TABLE OF CONTENTS

Page

1. FOREWORD BY THE MAYOR TO THE 2009/10 BUDGET 2

2. EXECUTIVE SUMMARY 2

3. BUDGET PROCESS OVERVIEW 4

4. COMMUNITY PARTICPATION 5

5. BUDGET RELATED POLICIES AND AMENDMENTS 5

6. STATEMENT OF TARIFF SETTING AND REVENUE STRATEGIES 6

7. RESOLUTIONS 7/8

8. CONTACT PERSONS 8

ANNEXURE (SUPPORTING INFORMATION)

1. **Schedule 1 Revenue by Source**
2. **Schedule 2 Operating Expenditure by Vote**
3. **Schedule 2(a) Operating Expenditure by GFS**
4. **Schedule of Social Package and Service Tariffs 2009/10**
5. **Draft Service Delivery Budget Implementation Plan(SDBIP) for 2009/10**
6. **Draft Rates Policy**
7. **Draft Integrated Development Plan for 2009/10**

1. FOREWORD BY THE MAYOR TO THE 2009/10 BUDGET

Let's go out and make a difference

"In my youth in the Transkei I listened to the elders of my tribe telling stories of the old days. Amongst the tales they related to me were those of wars fought by our ancestors in defence of the fatherland.

The names of Dingane and Bambata, Hintsa and Makana, Squngthi and Dalasile, Moshoeshoe and Sekhukhuni, were praised as the glory of the entire Africa nation .I hoped then that life might offer me the opportunity to serve my people and make my own humble contribution to their freedom struggle. This is what has motivated me …"
{Nelson Mandela at Rivonia trial}

We as political office bearers ,church leaders government officials has to be motivated by the leadership of first democratic elected president of south Africa. A Former president of South Africa, .Hero and Icon Nelson Mandela The man who laid the foundation to a democratic southern Africa
As leaders we are giving an opportunity to make a difference. We need to ask our selves what we can do to achieve this goal.

You know when we were young, our parents were very strict. They instilled principals in us. Preparing us for the outside world. It is when we are grown that we get tested how we took the morals that were taught to us by our parents.

The Honourable former President of our country, Rohihlahla layed the foundation of reconciliation for South Africans to make sure peace and prosperity for SA is the order of the day.

As the Democratic SA laws and policies are continuously introduced to promote a smooth governance of the country.

We need to ask ourselves what is my contribution as?

1. An individual
2. A business
3. A leader / political or spiritual

There are three kinds of people

1. The ones who sits and watch
2. The ones that wishes to become or do something
3. The ones that goes out and make a difference

1. The ones who sit and criticised and does not become part of the development they end up being nothing

2. The who one sits and dream wishing to become part of anything and never realise their dreams.

3. There are the ones who want to be part of things that happen in the country. People like comrade Mandela who when they listened to the stories of our Fathers became part to fight for changes.

When I started this forward I made mention about the transitional period. In his inaugural speech (may 1994) Mr. Mandela "never, never and never again shall it be that this beautiful land will again experience the oppression of one by another". That clearly was an indication that he was not caught in the post. Willing to let by gones be by gones. We need to ask ourselves am I caught up in the past

Can I let go and build on the democratic government?

We have to ask ourselves is my past causing me not to contribute enough to promote sustainability to whatever projects that are initiated.

THE GREATEST GLORY IN LIVING, LIES NOT IN NEVER FALLING, BUT IN RISING EVERY TIME WE FALL.Madiba

Let's make a difference. By fully supporting, monitoring and donating what we can in building the Government.

As we are preparing and adopting the budget we should not forget our purpose as councillors and officials to better the lives of the poor and the disadvantaged.

A lot still has to be done because we still sitting with close to 3000 shanties where the majority is serviced by standpipes and bucked system.

We have more then 21 km of gravel streets as local government excluding the gravel roads that connect the towns,
where unemployment is high.

We say by working together we can do more this suggest all spheres of government and the constituencies needs to pull together to reach the goal. The hope communities are in the government their leaders.

Let's go out and make a difference

2. EXECUTIVE SUMMARY

The budget provides information to communities and stakeholders regarding the 2009/10 medium-term budget and has been developed in terms of the Municipal Finance Management Act.

Siyancuma's operating budget for the 2009/10 is R54 762 570.00 million and the total capital budget is R14 333 000 million.

Approximately R43 760 000 million will be spent over the next medium-term budget on capital projects. The capital budget's main focus is service delivery in order to address backlogs.

Other support programmes to improve financial management reforms, institutional systems, environmental health and library services is budgeted for R1 600 000 million for 2009/10 and R5 390 000 over the medium term.

The local response to the global economic crisis

In his budget speech to Parliament on the 11 February 2009, the minister highlighted some of the ways in which the current global economic crisis will affect the local economy. Unlike the national fiscals, most municipalities are not favourably positioned to absorb the impact of the local fallout from the global economic crisis. Consequently, national government has sought to insulate the local government sphere from the full impact of the slow down in the national revenue collections. An additional. An additional R11.3 billion is allocated to local government over the medium term. This means national transfers to local government grow by 14.2% annually between 2008/09 and 2011/12, which is significantly higher that the average annual growth in total expenditure.

Municipalities must prepare their budgets in context of the economic crisis

Municipalities are advised that they need to invest time in understanding the implications of the current global economic crisis, and the slow-down in the domestic economy on the local economies. Given the current economic crisis, municipalities will need to take some very tough decisions in the course of preparing their 2009/10 budgets and MTREF.

They must give priority to:

- Managing all revenue streams, especially debtors;
- Protecting the poor from the worst impacts of the economic downturn.
- Supporting meaningful local economic development (LED) initiatives that foster micro and small business opportunities and job creation.
- Securing the health of their asset base (especially the municipalities revenue generating assets) by increasing spending on repairs and maintenance
- Expediting spending on capital projects that are funded by conditional grants.

Municipalities must pay attention to eliminating all unnecessary spending on nice-to-have and non-essential activities. Municipalities need to ensure that their financial position remains sustainable over the medium term, even in the face of the current economic crisis.

Government policy priorities

The national governments 2009/10 Budget are framed by five objectives that guide government's policy responses to the global economic crisis over the medium term:

- Protect the poor.
- Build capacity for long-term growth.
- Sustain employment growth
- Maintain sustainable debt level

- Address sect oral barriers to growth and investment.

Municipalities have a direct responsibility to ensure that the objectives for which this funding has been allocated are achieved. In addition, municipalities should craft their budgets to support the realisation of the overall objectives.

3. BUDGET PROCESS OVERVIEW

The budget process is governed by the following legislation;

a. Municipal Finance Management Act, 2003
b. Local Government Systems Act, 2000

The budget process is clearly defined in the Municipal Finance Management Act as a process that every local government has to follow in order to approve the budget.

In terms of the MFMA the Mayor must table the draft annual budget at a Council meeting 90 days before the start of the budget year in terms of the Section 16(2) of the MFMA.

In terms of Section 24 of the Municipal Finance Management Act, the municipal council must consider approval of the annual budget at least 30 days before the budget year.

During March 2009, departmental heads were provided with budget proposals for commence and in puts.

The Draft Medium Term Operating Budget Framework for 2009/10 to 2011/12 is tabled at the Special Council meeting for consideration on the 27 March 2009. Subsequently to the tabling of the budget the Draft Medium Term Budget Framework and proposed tariffs were publicised for stakeholders and public comments.

The notice were published in the local news papers informing residents and other stakeholders that Council had approved the draft tariffs, had tabled the draft budget and now opening the process of public consultation. The processes of public participation were opened for 30 days as required by Section 75(a) of the Systems Act. The closing dates for comments or submissions on tariffs were on the 30 April 2009.

The tabled draft budget were draft budget reports and proposed tariffs which were placed in the Siyancuma's municipal offices and advertised on the website as required by legislation to inform the community about the tabled draft budget as well as the rights of residents and other stakeholders in terms of commenting and submitting of comments.

Extensive consultation were done with farmers unions and other stakeholders on the proposed implementation of the new valuation roll and rates policy of Siyancuma in 2009.

The Medium-Term Budget Framework presented here were refined to take into account the outcome of the consultations with various communities and stakeholders.

4. COMMUNITY PARTICPATION

The legislative arm of the Council, under the leadership of the Mayor, managed the whole process of draft budgets, tariffs and the Integrated Development Planning (IDP) public participation. The public participation process for the whole Siyancuma will commence in May 2009

The process starts with the presentations of Sector plans from Departments during the IDP process. Politicians chaired the public meetings as this is a political process and senior official are required to attend.

All stakeholders will be informed that all comments and submissions must be made in writing.

The medium term budget frameworks presented were refined to take into account the outcome of the consultations with various stakeholders and communities.

5. BUDGET RELATED POLICIES AND AMENDMENTS

Budgeting is central to the process of prioritising for service delivery and the management of functions of Council. Siyancuma's budgeting process is governed by relevant legislation and budget related policies.

Siyancuma must table a balanced and credible based on realistic estimates of revenues that are consistent with their budgetary resources and collection levels.

5.1 Budget policy statement

a. The budget will continue to support the realization of the overall national objectives
b. Salary increases approved by South African Local Government Bargaining Council is 15% and 2.5% annual salary notch increases.
c. Free basic services policy will be amended in terms the provision of free basic water to only indigent households.
d. The motor vehicle scheme/car allowance will be phased out to maintain the salary budget within the acceptable ratios to the total budget of 35%.
e. Key mayor policies: Rates, Tariff be adopted by Council
f. Heads of Departments must be accountable and manage their respective departmental budgets in section 78 of the Municipal Finance Management Act.
g. Douglas Resort will be managed efficiently and effectively to reduce the deficit to an acceptable level.
h. Council/Management commit to collect outstanding municipal monies of R21m to reduce the accumulative deficit of R21m
i. Municipality will regularly, at once a year up-date the valuation roll in terms of section 77, 78 and 79 of the Property Rates Act.
j. Property Rates Act will be implemented from the 1st July 2009.

6.1 National Treasury's special focus areas

National Treasury will be focusing on the following three aspects of the municipal budgets;

- The correct calculation of the personnel budgets
- The implementation of the funding compliance assessment
- Appropriate budgets for repairs and maintenance.

6. STATEMENT OF TARIFF SETTING AND REVENUE STRATEGIES

Siyancuma are expected to levy their rates and tariffs taking into account their local economic conditions, affordability levels and remain broadly in line with macro economic policy.

Siyancuma must also take into account of the policy and recent developments in government sectors relevant to their local communities.

Rates and tariff increases must be thoroughly substantiated in the municipal budget documentation for consultation with communities.

In accordance with the Indicative Macroeconomic Forecasts, Siyancuma propose increased its all current tariffs excluding property rates and electricity tariffs with 17,5% and electricity distribution tariffs with 34% inline with NERSA. Refer to tariff list for the property rates. Application for approval of electricity tariffs have been submitted to NERSA.

Included is a detailed tariff schedule.

7. RESOLUTIONS

Operating budget

IT IS RECOMMENDED

1. That the annual Operating Revenue of R54 762 570.00 million and the Operating Expenditure of R54 762 570. 00 million for Siyancuma for the financial year 2009/10 and the indicatives for the projected medium-term period 2009/10 to 2011/12, be approved as set out in the following schedules

Operating Revenue by source reflected in Schedule 1

Operating Expenditure by source reflected in Schedule 2

2. That the supporting information contained in the 2009/10 – 2011/12 Medium Term Revenue and Expenditure Budget document, as required in terms of Section 17(3) of the Municipal

Finance Management Act (Act 56 of 2003), be considered with this report.

Capital Budget

IT IS RECOMMENDED

1. That the annual capital budget of R14 333 000.00 million for the year 2009/10 and the estimates for the two projected outer years of 2009/10 and 2011/12 for Siyancuma be approved, as set out in the following schedules;

Capital Expenditure and associated funding as reflected in schedule 3 and 4.

Tariffs Charges

IT IS RECOMMENDED

Council resolves that the tariffs charges included in the budget document be approved for the budget year 2009/10.

Rates policy

IT IS RECOMMENDED

Council resolves that the Rates Policy included in the budget document be approved for the budget year 2009/10.

10. Contact persons:

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Email: gallant@wsinet.co.za

Mr A Mogale: Municipal Manager
Office: 053- 2981810
Fax: 053- 2983090
Sel: 082 808 5055
Email: mogale@wsinet.co.za

Mr D. Kruger: Chief Financial Officer Office: 053- 2981810
Fax: 053- 2983090
Sel: 082 452 3786
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SCHEDULE 1 REVENUE BY SOURCE	Preceding Year 2007/2008	Current Year 2008/2009 Nersa			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/2011	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Operating Revenue by Source							
Property rates	3 734 807	4 942 435	4 942 435	8 237 546	3 114 992	3 482 561	3 914 399
Property rates - penalties imposed and collection c	0	0	0	0	0	0	0
Service charges - electricity revenue from tariff billi	11 963 555	15 020 079	14 807 904	14 807 904	19 842 591	22 184 017	24 934 835
Service charges - water revenue from tariff billings	4 928 080	5 140 929	6 106 878	6 106 878	7 175 582	8 022 300	9 017 066
Service charges - refuse removal from tariff billings	2 435 705	2 669 402	2 704 012	2 704 012	3 177 214	3 552 125	3 992 589
Service charges - other	6 731 001	2 175 012	3 411 600	3 411 600	4 008 630	4 481 648	5 037 373
Rental of facilities and equipment	0	358 956	546 312	546 312	641 917	722 105	811 358
Interest earned - external investments	0	59 730	240 606	240 606	282 712	316 072	355 265
Interest earned - outstanding debtors	0	215 728	216 200	216 200	254 035	284 011	319 229
Fines	0	92 974	17 116	23 484	20 111	22 484	25 272
Licenses and permits	0	341	88	88	103	116	130
Income for agency services	0	510 436	509 206	509 206	598 317	668 918	751 864
Government grants & subsidies	12 434 655	14 733 927	15 211 960	17 288 768	20 285 000	25 108 000	27 411 000
Other income	0	(3 367 658)	(3 437 616)	(3 458 594)	(4 638 634)	(5 190 363)	(5 845 186)
Total Revenue By Source	**42 227 803**	**42 552 291**	**45 276 701**	**50 634 010**	**54 762 571**	**63 653 994**	**70 725 194**

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Column Definitions:

A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2008/09 budget year.
C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
E. The amount to be appropriated for the 2009/10 budget year.
F. The indicative projection for 2010/11
G. The indicative projection for 2011/12

Notes:

1. The sources of revenue listed here are adapted from the specimen financial statements (statement of financial performance). These must be used where they apply.
2. Delete sources that are not applicable.
3. Insert additional sources that are not listed in the specimen financial statements. The specimen should be comprehensive and the need to list additional sources should not be great.
4. Regional Service Levies has been included as comparative information for previous years should continue to be reflected on the schedule.
5. Use of **"other" must be limited such that each individual source is less than or equal to 2.5% of total revenue**to ensure greatest possible information content for users.
6. See example tables and charts provided in Annexure 3 (Table 1 and related charts - pages 20 to 22).

SCHEDULE 2 OPERATING EXPENDITURE BY VOTE	Preceding Year 2007/008	Current Year 2008/09 Nersa	2008/2009		Medium Term Revenue and Expenditure Framework Budget Year 2009/10	Budget Year +1 2010/1	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Council General expenses	13 374 768	10 458 361	13 420 873	18 606 088	16 797 508	21 218 348	23 037 307
Irrigation furrows	83 981	105 664	98 696	98 969	116 289	130 011	146 132
Commonage	1 337	45 000	45 000	45 000	52 875	59 114	66 444
Finance	3 093 090	3 195 690	3 562 135	3 562 135	3 140 710	3 511 314	3 946 253
Town Manager	1 524 036	1 649 107	1 580 984	1 580 984	1 857 656	2 066 405	2 310 614
Traffic Services	154 463	197 759	274 977	274 977	324 016	362 249	407 169
Property and buildings	333 466	346 107	395 007	395 007	464 133	518 901	583 244
Aid Allownce	18 671	100 000	40 642	40 642	47 754	53 389	60 010
Health services	84 639	75 705	139 896	106 340	144 727	161 805	181 869
Public works	3 157 207	3 605 106	3 444 206	3 373 972	4 046 942	4 524 481	5 085 517
Civice centre	378 080	370 014	460 759	460 759	541 392	605 276	680 330
Cementry	143 106	106 709	99 464	99 464	117 268	131 104	147 362
Library	683 805	671 860	641 693	625 065	777 941	869 738	977 585
Parks and recreation	712 713	797 858	835 477	829 477	981 685	1 097 524	1 233 617
Fire protection	12 812	6 459	10 000	10 000	11 750	13 137	14 765
Santitation	806 752	717 285	929 224	825 884	1 091 838	1 222 195	1 376 455
Refuse/cleasing	1 807 723	2 137 089	2 366 848	2 122 158	2 781 046	3 109 210	3 494 752
Sewerage	2 487 531	1 846 935	1 816 917	1 775 153	2 134 877	2 386 793	2 682 756
Electricty	10 778 506	13 054 764	12 049 329	12 017 961	15 731 085	17 587 354	19 768 185
Water	1 521 219	1 905 738	1 994 356	1 926 032	2 343 251	2 619 754	2 944 605
Holiday resort	1 069 898	1 159 082	1 070 218	1 070 218	1 257 828	1 405 892	1 580 223
	42 227 803	**42 552 292**	**45 276 701**	**49 846 285**	**54 762 571**	**63 653 994**	**70 725 194**

B. The original budget approved by council for the 2008/09 budget year.
C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
E. The amount to be appropriated for the 2009/10 budget year.
F. The indicative projection for 2010/11
G. The indicative projection for 2011/12

Notes:
1. The municipality should list its own votes and votes should be at the highest possible level (e.g. a vote for each department).
2. The municipality may elect to show the vote as a GFS function or display the GFS function with votes underneath. Totals for each GFS function must then be shown.
3. If the municipality elects not to show GFS function on this schedule, schedule 2(a) showing GFS function must be completed and approved.
4. All budgeted amounts must be classified under a particular vote. **Do not use "other"**.
5. See example tables and charts provided in Annexure 3 (Table 2 and related charts - pages 23 to 25)

SCHEDULE 2(a) OPERATING EXPENDITURE BY GFS	Preceding Year 2007/08	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Employee related costs	15 138 683	16 268 631	17 232 840	17 232 840	20 248 587	22 637 920	25 445 022
Employee social contribution	2 949 094	3 265 786	3 128 844	3 129 506	3 676 392	4 111 726	4 624 287
Remuneration of Councillors	1 572 850	1 437 515	1 322 256	1 322 256	1 553 651	1 736 982	1 952 367
Bad debts	1 652 142	3 243 121	6 359 526	3 118 485	7 472 443	10 972 566	11 318 267
Collection Cost	0	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0	0
Repairs and Maintenance	948 692	1 721 248	1 187 486	934 390	1 395 296	1 559 941	1 753 374
Intrest Paid	2 342 173	2 165 254	2 213 876	1 894 868	2 601 304	2 908 258	3 268 882
Bulk purchases	7 683 263	10 858 243	9 801 476	9 801 476	13 089 858	14 634 461	16 449 135
Grants and susidies paid	18 260	-18 260	40 642	40 642	47 754	53 389	60 010
General expenses	9 922 646	3 610 754	3 989 755	3 802 017	4 677 285	5 218 750	5 853 850
OPERATING EXPENDITURE BY CFS	**42 227 803**	**42 552 292**	**45 276 701**	**41 276 480**	**54 762 570**	**63 833 993**	**70 725 194**

Column Definitions:

A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2008/09 budget year.
C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
E. The amount to be appropriated for the 2009/10 budget year.
F. The indicative projection for 2010/11
G. The indicative projection for 2011/12

Notes:

1. This schedule is required if the municipality elects to approve schedule 2 according to a vote structure not consistent with GFS classifications
2. All budgeted amounts must be classified under a GFS function. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
3. See example tables and charts provided in Annexure 3 (Table 2 and related charts - pages 23 to 25)

SCHEDULE 3 CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Council General expenses	0	0	0	0	0	0	0
Finance	0	0	0	0	0	0	0
Town Manager	0	0	0	0	0	0	0
Property and buildings	0	0	0	0	0	0	0
Sports Development	0	0	0	0	0	0	0
Public works/Roads	0	966 637	966 637	966 637	0	0	0
Library	24 514	374000	374000	374000	401000	435000	452000
Parks and recreation	0	0	0	0	0	0	0
Sewerage	28 181 973	0	0	0	11 320 000	13 204 000	11 336 000
Water	0	6 672 363	6 672 363	6 672 363	0	0	0
Electricty	0	0	0	0	1 212 000	2 000 000	2 000 000
Housing	9 812 855	0	0	0	0	0	0
Fleet services			1 400 000	1 400 000	1 400 000	0	
Holiday resort	0	0	0	0	0	0	0
	38 019 342	**8 013 000**	**9 413 000**	**9 413 000**	**14 333 000**	**15 639 000**	**13 788 000**

B. The original budget approved by council for the 2008/09 budget year.
C. The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
E. The amount to be appropriated for the 2009/10 budget year.
F. The indicative projection for 2010/11
G. The indicative projection for 2011/11

Notes:
1. The municipality should list its own votes and votes should be at the highest possible level (e.g. a vote for each department).
2. The municipality may elect to show the vote as a GFS function or display the GFS function with votes underneath. Totals for each GFS function must then be shown.
3. If the municipality elects not to show GFS function on this schedule, schedule 3(a) showing GFS function must be completed and approved.
4. All budgeted amounts must be classified under a particular vote. **Do not use "other"**.
5. See example tables and charts provided in Annexure 3 (Table 3 and related charts - pages 26 to 28)

SCHEDULE 3(a) CAPITAL EXPENDITURE BY GFS	Preceding Year 2007/08	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Council General expenses	0	0	0	0	0	0	0
Finance	0	0	0	0	0	0	0
Town Manager	0	0	0	0	0	0	0
Property and buildings	0	0	0	0	0	0	0
Sports Development	0	0	0	0	0	0	0
Public works/Roads	0	966 637	966 631	966 631	0	0	0
Library	24 514	374000	374 000	374 000	401000	435000	452000
Parks and recreation	0	0	0	0	0	0	0
Sewerage	28 181 973	0	0	0	11 320 000	13 204 000	11 336 000
Water	0	6 672 363	6 672 363	6 672 363	0	0	0
Electricty	0	0	0	0	1 212 000	2 000 000	2 000 000
Housing	9 812 855	0	0	0	0	0	0
Fleet services(Compactor Truck)			1 400 000	1 400 000	1 400 000	0	
Holiday resort	0	0	0	0	0	0	0
CAPITAL EXPENDITURE BY VOTE	**38 019 342**	**8 013 000**	**9 412 994**	**9 412 994**	**14 333 000**	**15 639 000**	**13 788 000**

Column Definitions:

A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2005/06, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2008/09 budget year.
C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
E. The amount to be appropriated for the 2009/10 budget year.
F. The indicative projection for 2010/11
G. The indicative projection for 2011/12

Notes:

1. This schedule is required if the municipality elects to approve schedule 2 according to a vote structure not consistent with GFS classifications
2. All budgeted amounts must be classified under a GFS function. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
3. See example tables and charts provided in Annexure 3 (Table 3 and related charts - pages 26 to 28)

SCHEDULE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2007/08	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
National Government							
Amounts allocated / gazetted for that year	0	7 639 000	7 639 000	7 639 000	12 532 000	15 204 000	13 336 000
Amounts carried over from previous years	0	0	0	0	0	0	0
Total Grants & Subsidies - National Government	**0**	**7 639 000**	**7 639 000**	**7 639 000**	**12 532 000**	**15 204 000**	**13 336 000**
Provincial Government							
Amounts allocated / gazetted for that year	0	374000	374 000	374 000	401000	435000	452000
Amounts carried over from previous years	0	0	0	0	0	0	0
Total Grants & Subsidies - Provincial Government	**0**	**374 000**	**374 000**	**374 000**	**401 000**	**435 000**	**452 000**
District Municipality							
Amounts allocated for that year	0	0	0	0	0	0	0
Amounts carried over from previous years	0	0	0	0	0	0	0
Total Grants & Subsidies - District Municipalities	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Government Grants & Subsidies	**0**	**8 013 000**	**8 013 000**	**8 013 000**	**12 933 000**	**15 639 000**	**13 788 000**
Public Contributions & Donations	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Accumulated Surplus (Own Funds)	**0**	**0**	**0**	**0**	**0**	**0**	**0**
External Loans	**0**	**0**	**1400000**	**1400000**	**1400000**	**0**	**0**
TOTAL FUNDING OF CAPITAL EXPENDITURE[3]	**0**	**8 013 000**	**9 413 000**	**9 413 000**	**14 333 000**	**15 639 000**	**13 788 000**

Column Definitions:

A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2008/09 budget year.
C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2009/11 budget year. This may differ from C.
E. The amount to be appropriated for the 2009/10 budget year.
F. The indicative projection for 2010/11
G. The indicative projection for 2011/12

Notes:

1. All municipalities must follow the format above for standardisation.
2. Use Zero (0) where no amount is applicable.
3. Total Capital Expenditure agrees to Total Funding
4. See example tables and charts provided in Annexure 3 (Table 4 and related charts - pages 29 & 30)

SCHEDULE 1 REVENUE BY SOURCE	Preceding Year 2007/2008	Current Year 2008/2009 Nersa			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/2011	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Operating Revenue by Source							
Property rates	3 734 807	4 942 435	4 942 435	8 237 546	3 114 992	3 482 561	3 914 399
Property rates - penalties imposed and collection ch	0	0	0	0	0	0	0
Service charges - electricity revenue from tariff billin	11 963 555	15 020 079	14 807 904	14 807 904	19 842 591	22 184 017	24 934 835
Service charges - water revenue from tariff billings	4 928 080	5 140 929	6 106 878	6 106 878	7 175 582	8 022 300	9 017 066
Service charges - refuse removal from tariff billings	2 435 705	2 669 402	2 704 012	2 704 012	3 177 214	3 552 125	3 992 589
Service charges - other	6 731 001	2 175 012	3 411 600	3 411 600	4 008 630	4 481 648	5 037 373
Rental of facilities and equipment	0	358 956	546 312	546 312	641 917	722 105	811 358
Interest earned - external investments	0	59 730	240 606	240 606	282 712	316 072	355 265
Interest earned - outstanding debtors	0	215 728	216 200	216 200	254 035	284 011	319 229
Fines	0	92 974	17 116	23 484	20 111	22 484	25 272
Licenses and permits	0	341	88	88	103	116	130
Income for agency services	0	510 436	509 206	509 206	598 317	668 918	751 864
Government grants & subsidies	12 434 655	14 733 927	15 211 960	17 288 768	20 285 000	25 108 000	27 411 000
Other income	0	(3 367 658)	(3 437 616)	(3 458 594)	(4 638 634)	(5 190 363)	(5 845 186)
Total Revenue By Source	**42 227 803**	**42 552 291**	**45 276 701**	**50 634 010**	**54 762 571**	**63 653 994**	**70 725 194**

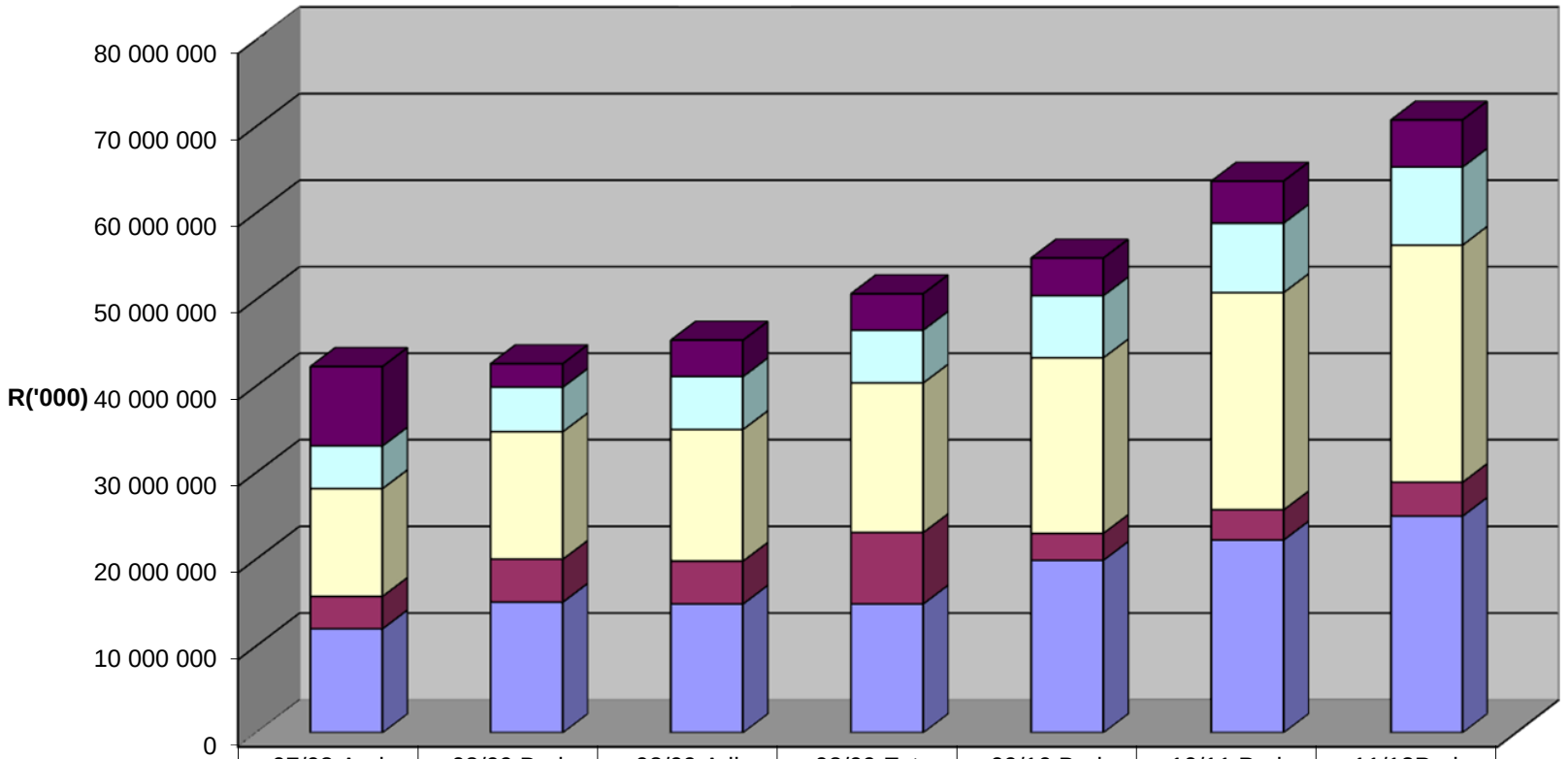
Column Definitions:

A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2005/06 budget year.
C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
E. The amount to be appropriated for the 2006/07 budget year.
F. The indicative projection for 2007/08
G. The indicative projection for 2008/09

Notes:

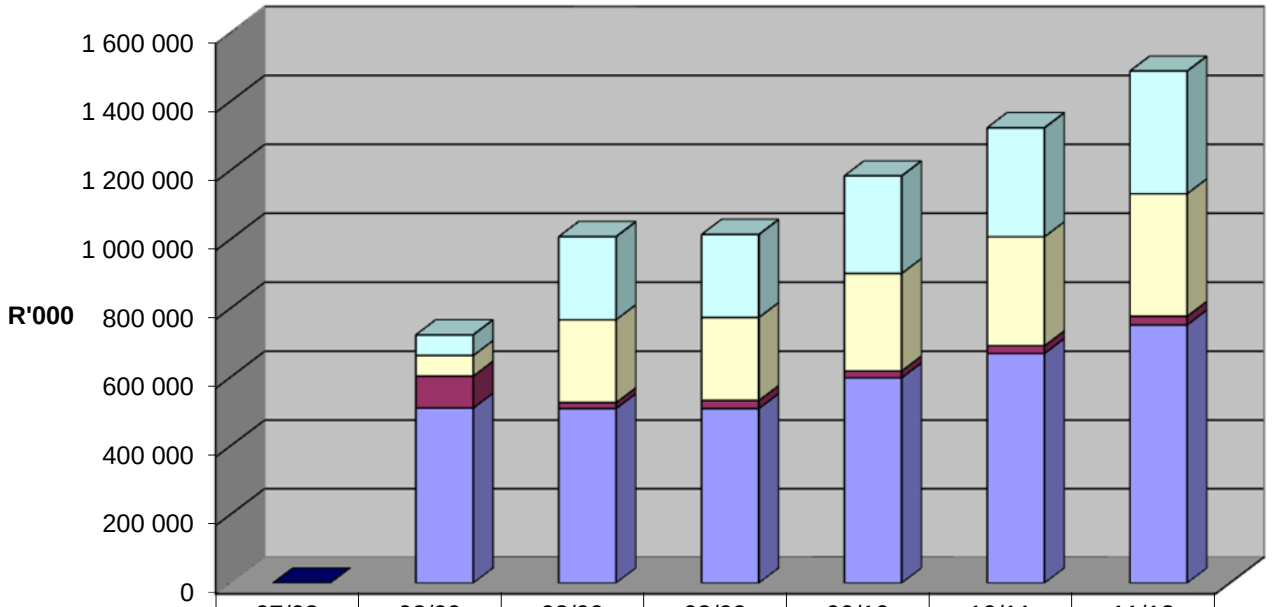
1. This table and the associated charts are examples only.
2. The sources listed here have been adapted from the specimen statement of financial performance.
3. Note that there is **no** classification for **"other"** in this example. Sources not applicable have been deleted. Municipalities should ensure that all sources are displayed separately except where other is used as per note 5 below.
4. If other is used, each individual source must be less than or equal to 2.5% of total revenue by source to ensure greatest possible information content for users.
5. Note that in this example Regional Service levies have ceased for 2006/07 onwards and grants and subsidies have been increased appropriately.
6. Refer Charts ('Rev by Major Source' and 'Rev by Minor Source' - pages 21 & 22). This example split shows smaller amounts on a separate chart to ensure that all classifications are explained without distorting the main chart.
7. Note that totals agree to totals on Annexure 4, Table 1 reconciling the IDP and Budget for Revenue (page 35)
8. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

Revenue by Major Source (see next chart for break down of other)



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12Proj
Other	9 166 706	2 714 921	4 201 156	4 192 914	4 344 406	4 857 116	5 447 894
Water tariffs	4 928 080	5 140 929	6 106 878	6 106 878	7 175 582	8 022 300	9 017 066
Grants & subsidies	12 434 655	14 733 927	15 211 960	17 288 768	20 285 000	25 108 000	27 411 000
Property rates	3 734 807	4 942 435	4 942 435	8 237 546	3 114 992	3 482 561	3 914 399
Electricity tariffs	11 963 555	15 020 079	14 807 904	14 807 904	19 842 591	22 184 017	24 934 835

Revenue By Minor Source (break down of other from previous chart)



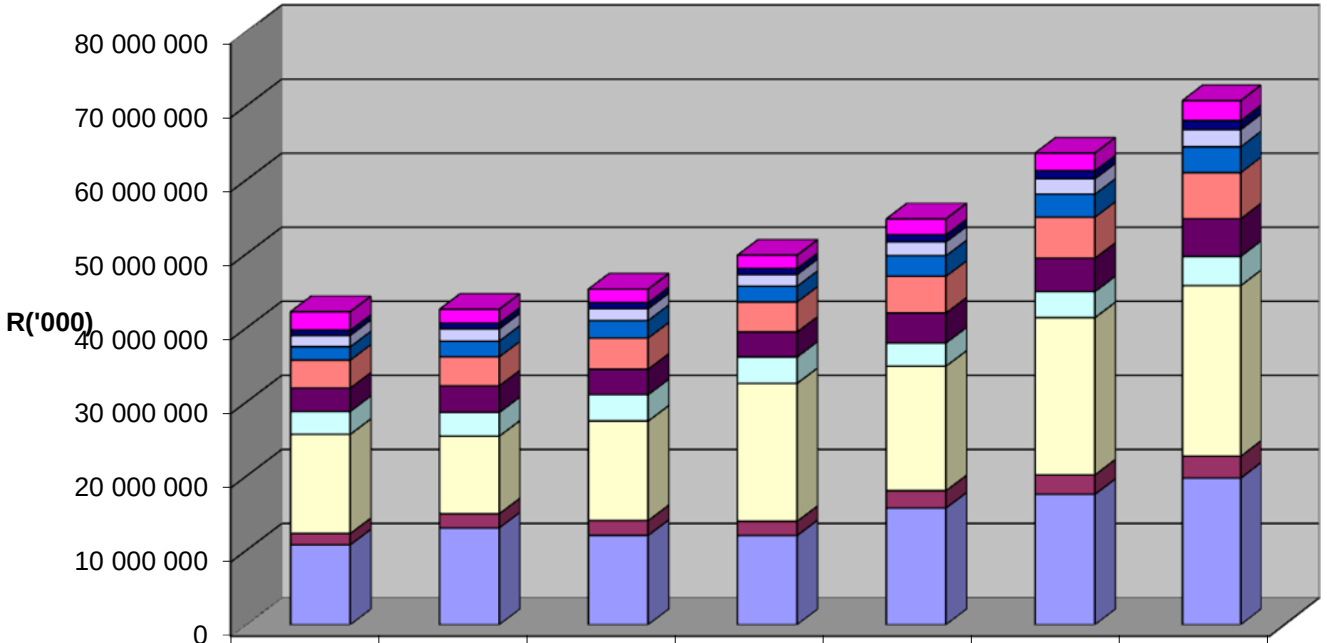
	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
#REF!	1						
#REF!	1						
#REF!	1						
#REF!	1						
#REF!	1						
Interest earned - external investments	0	59 730	240 606	240 606	282 712	316 072	355 265
Rental of facilities and equipment	0	59 730	240 606	240 606	282 712	316 072	355 265
Fines	0	92 974	17 116	23 484	20 111	22 484	25 272
Income from agency fess	0	510 436	509 206	509 206	598 317	668 918	751 864

SCHEDULE 2 OPERATING EXPENDITURE BY VOTE	Preceding Year 2007/008	Current Year 2008/09 Nersa 2008/2009			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/1	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Council General expenses	13 374 768	10 458 361	13 420 873	18 606 088	16 797 508	21 218 348	23 037 307
Irrigation furrows	83 981	105 664	98 696	98 969	116 289	130 011	146 132
Commonage	1 337	45 000	45 000	45 000	52 875	59 114	66 444
Finance	3 093 090	3 195 690	3 562 135	3 562 135	3 140 710	3 511 314	3 946 253
Town Manager	1 524 036	1 649 107	1 580 984	1 580 984	1 857 656	2 066 405	2 310 614
Traffic Services	154 463	197 759	274 977	274 977	324 016	362 249	407 169
Property and buildings	333 466	346 107	395 007	395 007	464 133	518 901	583 244
Aid Allownce	18 671	100 000	40 642	40 642	47 754	53 389	60 010
Health services	84 639	75 705	139 896	106 340	144 727	161 805	181 869
Public works	3 157 207	3 605 106	3 444 206	3 373 972	4 046 942	4 524 481	5 085 517
Civice centre	378 080	370 014	460 759	460 759	541 392	605 276	680 330
Cementry	143 106	106 709	99 464	99 464	117 268	131 104	147 362
Library	683 805	671 860	641 693	625 065	777 941	869 738	977 585
Parks and recreation	712 713	797 858	835 477	829 477	981 685	1 097 524	1 233 617
Fire protection	12 812	6 459	10 000	10 000	11 750	13 137	14 765
Santitation	806 752	717 285	929 224	825 884	1 091 838	1 222 195	1 376 455
Refuse/cleasing	1 807 723	2 137 089	2 366 848	2 122 158	2 781 046	3 109 210	3 494 752
Sewerage	2 487 531	1 846 935	1 816 917	1 775 153	2 134 877	2 386 793	2 682 756
Electricty	10 778 506	13 054 764	12 049 329	12 017 961	15 731 085	17 587 354	19 768 185
Water	1 521 219	1 905 738	1 994 356	1 926 032	2 343 251	2 619 754	2 944 605
Holiday resort	1 069 898	1 159 082	1 070 218	1 070 218	1 257 828	1 405 892	1 580 223
	42 227 803	**42 552 292**	**45 276 701**	**49 846 285**	**54 762 571**	**63 653 994**	**70 725 194**

B. The original budget approved by council for the 2005/06 budget year.
C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
E. The amount to be appropriated for the 2006/07 budget year.
F. The indicative projection for 2007/08
G. The indicative projection for 2008/09

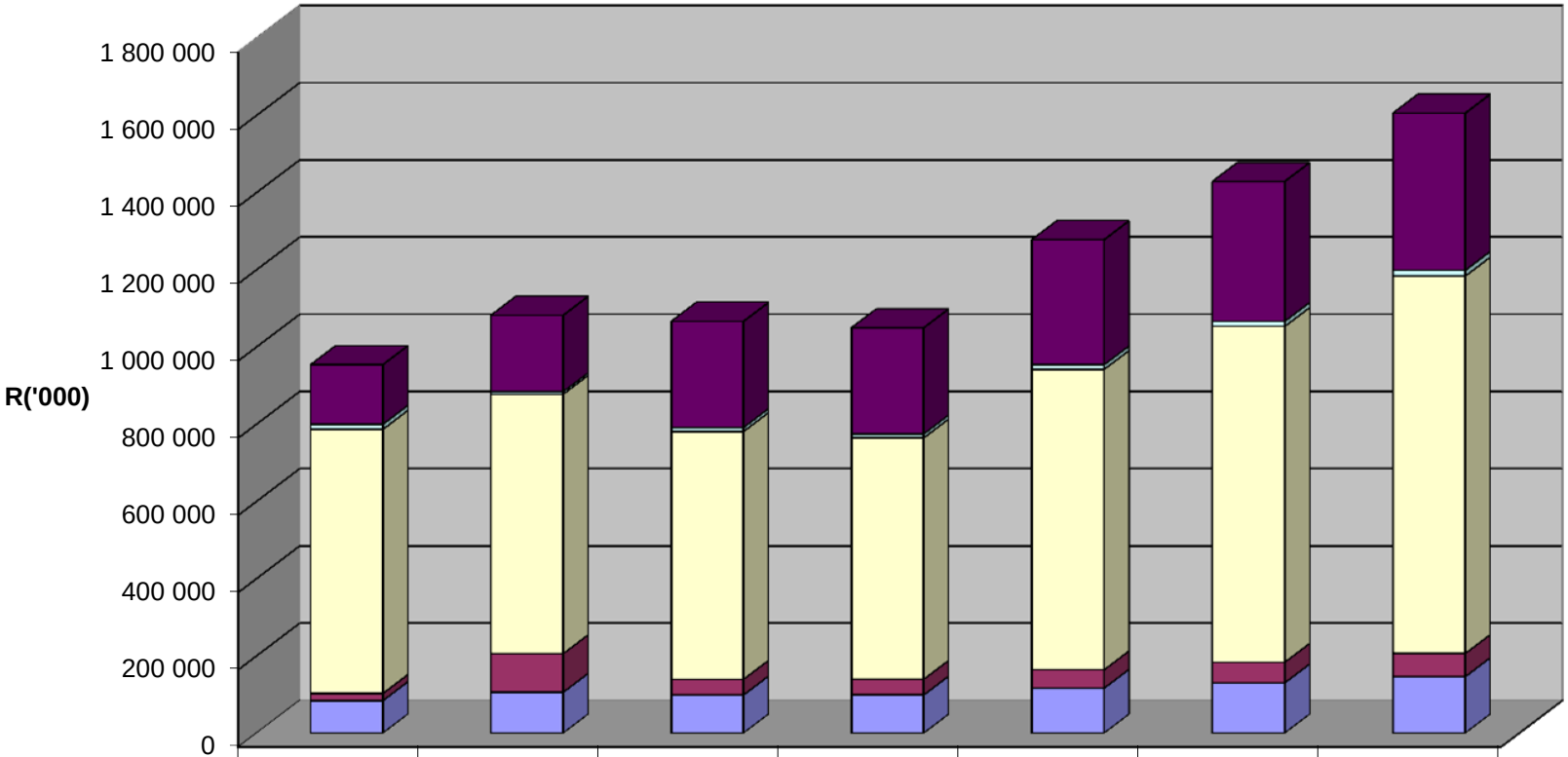
Notes:
1. This table and the associated charts are examples only.
2. The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 2(a).
3. All budgeted amounts must be classified under a particular vote. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
4. Refer Charts (Opex by Major vote and Opex by Minor Vote - pages 24 & 25). This example split shows smaller amounts on a separate chart to ensure that all classifications are explained without distorting the main chart.
5. Note that totals agree to totals on Annexure 4, Table 2 reconciling the IDP and Budget for Operating Expenditure (page 36)
6. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

Operating Expenditure by Major Vote (see next chart for breakdown of other)



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12Proj
Sewerage	2 487 531	1 846 935	1 816 917	1 775 153	2 134 877	2 386 793	2 682 756
Parks and Recreation	712 713	797 858	835 477	829 477	981 685	1 097 524	1 233 617
Town Manager	1 524 036	1 649 107	1 580 984	1 580 984	1 857 656	2 066 405	2 310 614
Refuse	1 807 723	2 137 089	2 366 848	2 122 158	2 781 046	3 109 210	3 494 752
Other	3 771 010	3 901 644	4 205 576	4 052 325	4 947 811	5 532 811	6 221 588
Public Works	3 157 207	3 605 106	3 444 206	3 373 972	4 046 942	4 524 481	5 085 517
Finance	3 093 090	3 195 690	3 562 135	3 562 135	3 140 710	3 511 314	3 946 253
Council General Expenses	13 374 768	10 458 361	13 420 873	18 606 088	16 797 508	21 218 348	23 037 307
Water	1 521 219	1 905 738	1 994 356	1 926 032	2 343 251	2 619 754	2 944 605
Electricity	10 778 506	13 054 764	12 049 329	12 017 961	15 731 085	17 587 354	19 768 185

Operating Expenditure by Minor Vote (breakdown of other from previous chart)



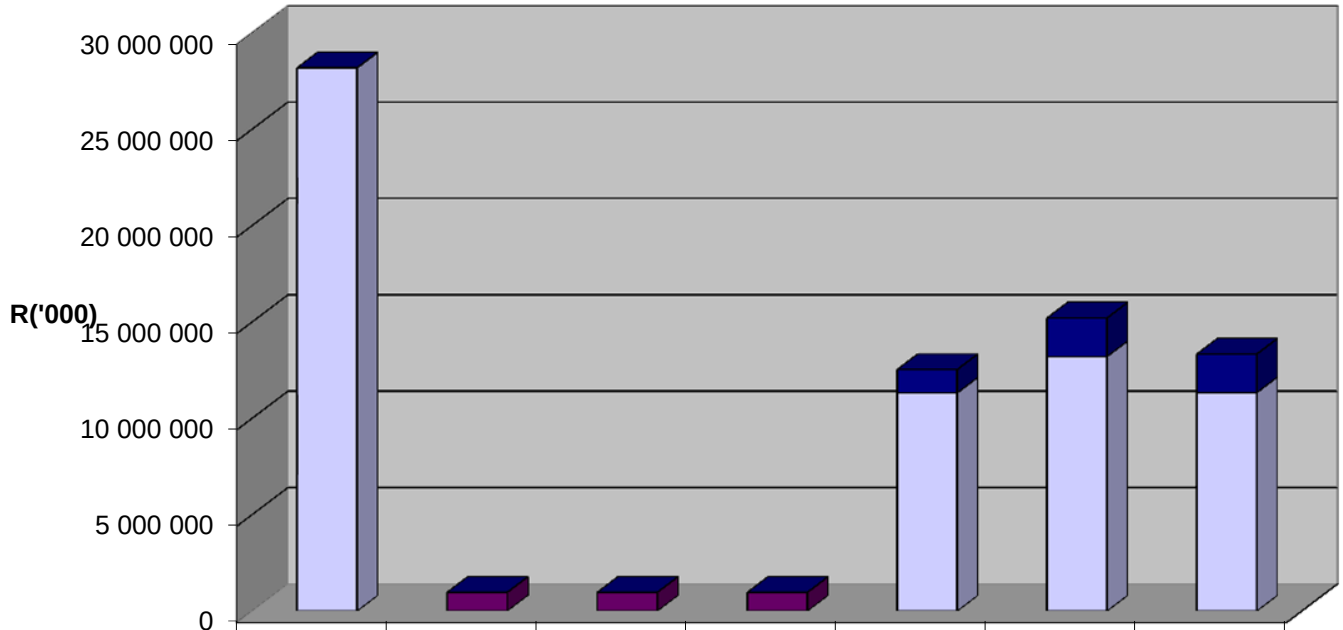
	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12Proj
Traffic Services	154 463	197 759	274 977	274 977	324 016	362 249	407 169
Fire Protection	12 812	6 459	10 000	10 000	11 750	13 137	14 765
Library	683 805	671 860	641 693	625 065	777 941	869 738	977 585
Aid Allowance	18 671	100 000	40 642	40 642	47 754	53 389	60 010
Irrigation furrowa	83 981	105 664	98 696	98 969	116 289	130 011	146 132

SCHEDULE 3 CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Council General expenses	0	0	0	0	0	0	0
Finance	0	0	0	0	0	0	0
Town Manager	0	0	0	0	0	0	0
Property and buildings	0	0	0	0	0	0	0
Sports Development	0	0	0	0	0	0	0
Public works/Roads	0	966 637	966 637	966 637	0	0	0
Library	24 514	374000	374000	374000	401000	435000	452000
Parks and recreation	0	0	0	0	0	0	0
Sewerage	28 181 973	0	0	0	11 320 000	13 204 000	11 336 000
Water	0	6 672 363	6 672 363	6 672 363	0	0	0
Electricty	0	0	0	0	1 212 000	2 000 000	2 000 000
Housing	9 812 855	0	0	0	0	0	0
Fleet services			1 400 000	1 400 000	1 400 000	0	
Holiday resort	0	0	0	0	0	0	0
	38 019 342	**8 013 000**	**9 413 000**	**9 413 000**	**14 333 000**	**15 639 000**	**13 788 000**

A. The audited actual for 2005/06 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2006/07 budget year.
C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2006/07 budget year at the point in time of preparing the budget for the 2007/08 budget year. This may differ from C.
E. The amount to be appropriated for the 2007/08 budget year.
F. The indicative projection for 2008/09
G. The indicative projection for 2009/10

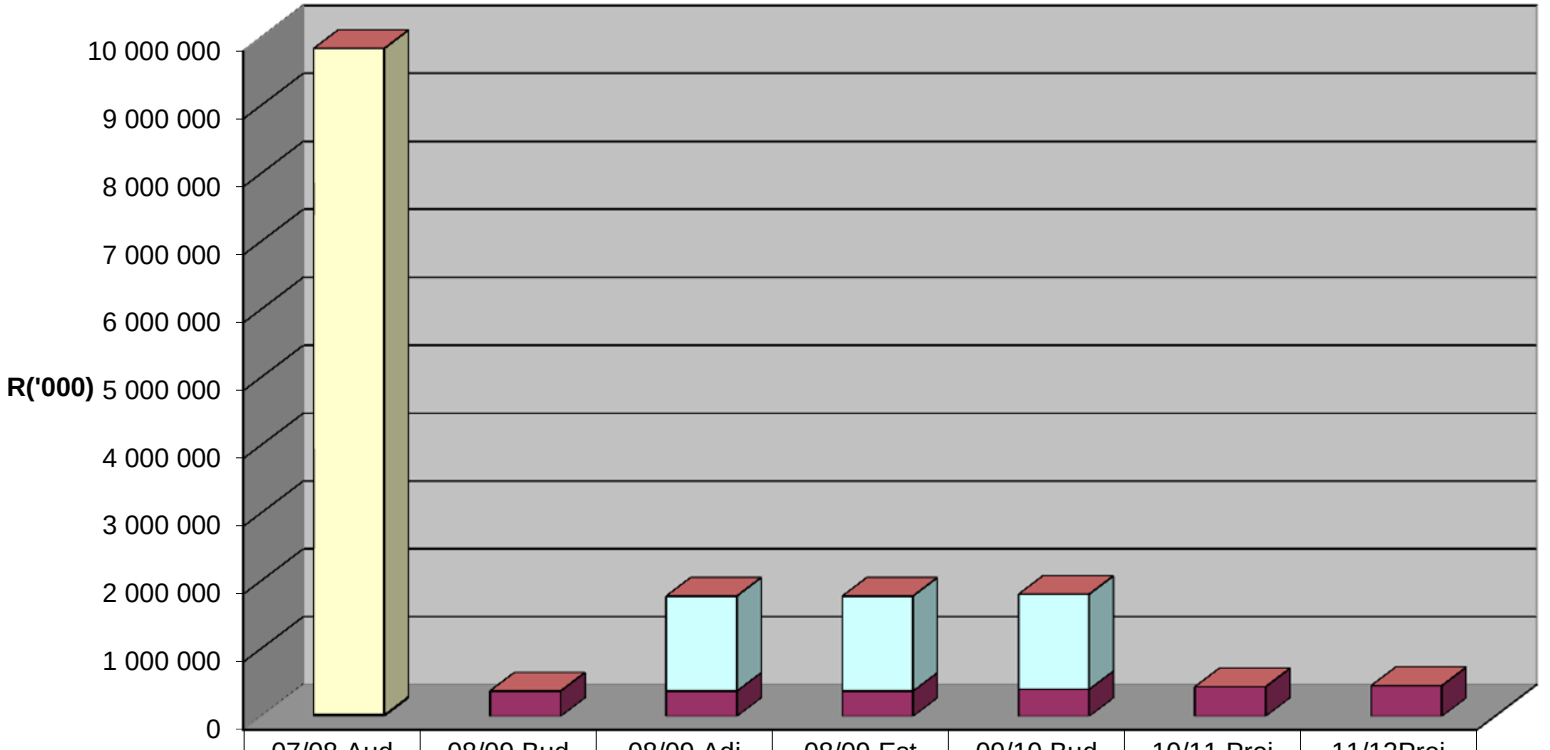
Notes:
1. This table and the associated charts are examples only.
2. The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 3(a).
3. All budgeted amounts must be classified under a particular vote. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
4. Refer Charts (Capex by Major Vote and Capex by Minor Vote - pages 27 & 28). This example split shows smaller amounts on a separate chart to ensure that all classifications are explained without distorting the main chart.
5. Note that totals agree to totals on Annexure 4, Table 3 reconciling the IDP and Budget for Capital Expenditure (page 37)
6. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

Capital Expenditure by Major Vote (see next chart for breakdown of other)

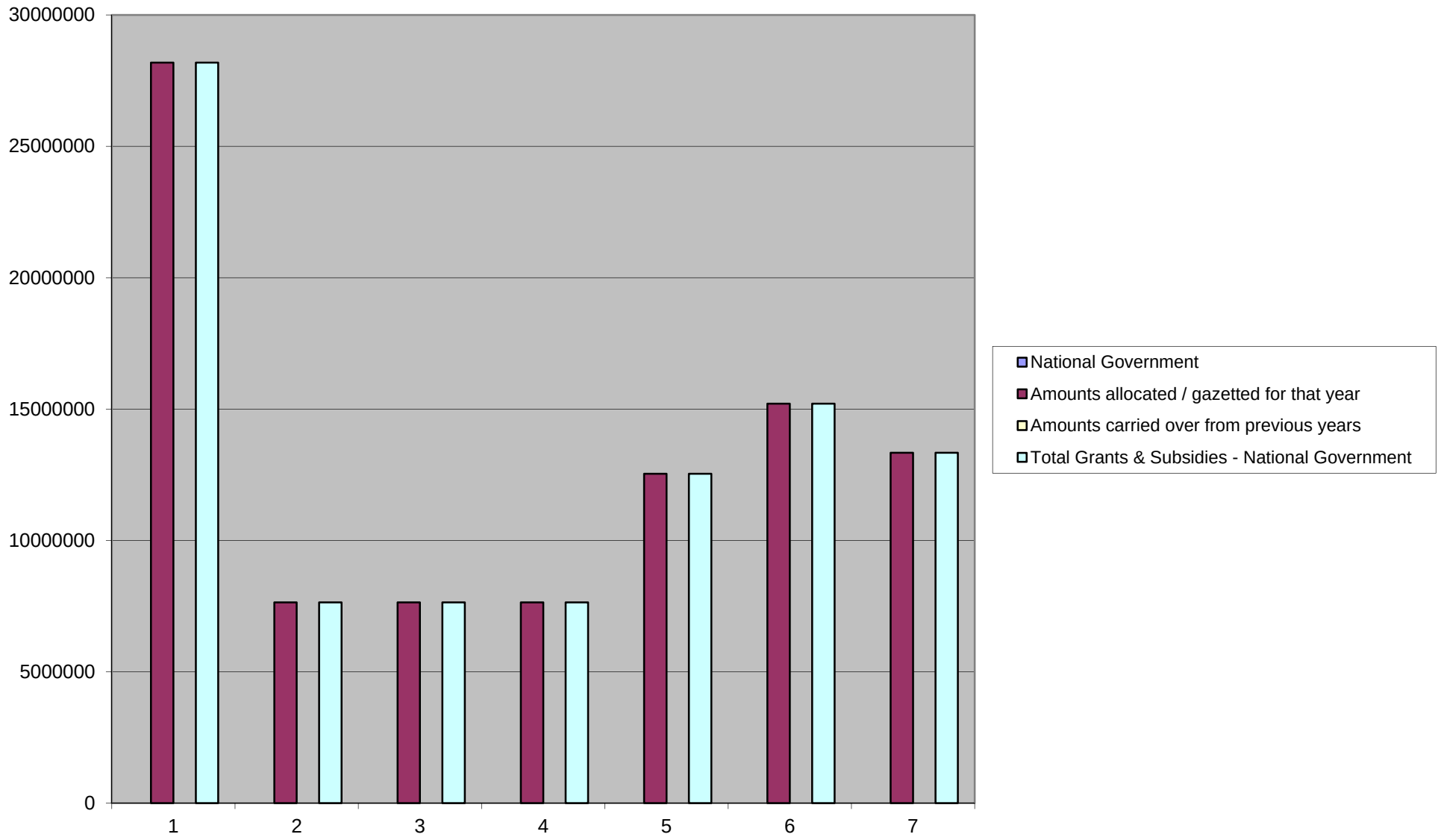


	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12Proj
Electricity	0	0	0	0	1 212 000	2 000 000	2 000 000
Sewerage	28 181 973	0	0	0	11 320 000	13 204 000	11 336 000
Parks and recreation	0	0	0	0	0	0	0
Water	0	0	0	0	0	0	0
Public works	0	966 637	966 637	966 637	0	0	0
Property and buildings	0	0	0	0	0	0	0
Town Manager	0	0	0	0	0	0	0
Finance	0	0	0	0	0	0	0
Council General expenses	0	0	0	0	0	0	0

Capital Expenditure by Minor Vote (breakdown of other from previous chart)



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12Proj
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Fleet services			1 400 000	1 400 000	1 400 000	0	
Housing	9 812 855	0	0	0	0	0	0
Library	24 514	374000	374000	374000	401000	435000	452000
Resort	0	0	0	0	0	0	0


30000000
25000000
20000000
15000000
10000000
5000000
0
1
2
3
4
5
6
7
National Government
Amounts allocated / gazetted for that year
Amounts carried over from previous years
Total Grants & Subsidies - National Government

EXAMPLE TABLE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2007/008	Current Year 2008/09 Nersa 2008/2009			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/1	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
National Government							
Amounts allocated / gazetted for that year	28 181 973	7 639 000	7 639 000	7 639 000	12 532 000	15 204 000	13 336 000
Amounts carried over from previous years	0	0	0	0	0	0	0
Total Grants & Subsidies - National Government	**28181973**	**7 639 000**	**7 639 000**	**7 639 000**	**12 532 000**	**15 204 000**	**13 336 000**
Provincial Government							
Amounts allocated / gazetted for that year	9 837 369	374 000	374 000	374 000	401 000	435 000	452 000
Amounts carried over from previous years	0	0	0	0	0	0	0
Total Grants & Subsidies - Provincial Government	**9837369**	**374000**	**374000**	**374000**	**401 000**	**435 000**	**452 000**
District Municipality							
Amounts allocated for that year	0	0	0	0	0	0	0
Amounts carried over from previous years	0	0	0	0	0	0	0
Total Grants & Subsidies - District Municipalities	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Government Grants & Subsidies	**38 019 342**	**8 013 000**	**8 013 000**	**8 013 000**	**12 933 000**	**15 639 000**	**13 788 000**
Public Contributions & Donations	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Accumulated Surplus (Own Funds)	**0**	**0**	**0**	**0**	**0**	**0**	**0**
External Loans	**0**	**0**	**1400000**	**0**	**1400000**	**0**	**0**
TOTAL FUNDING OF CAPITAL EXPENDITURE	**38 019 342**	**8 013 000**	**9 413 000**	**8 013 000**	**14 333 000**	**15 639 000**	**13 788 000**

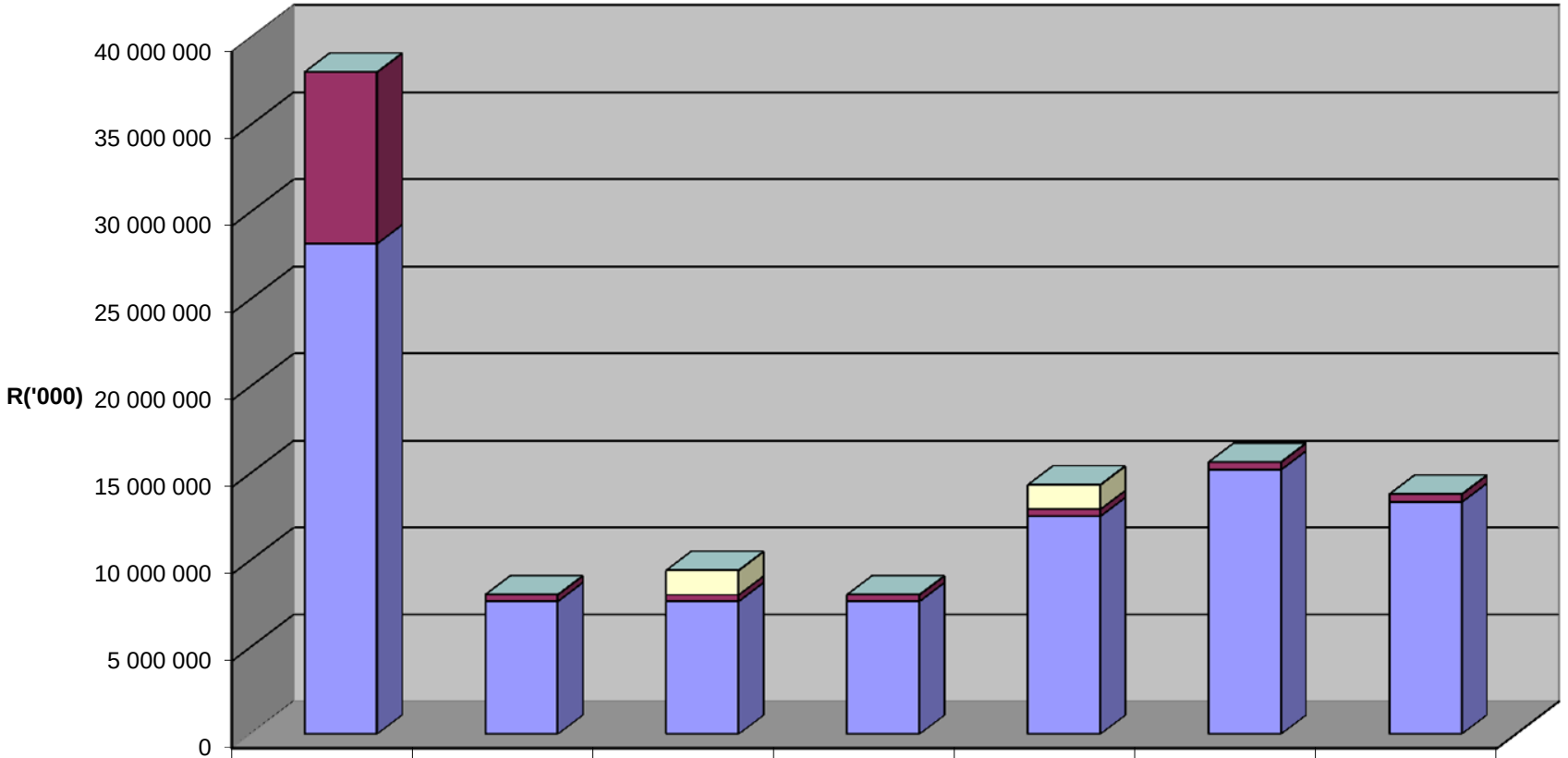
Column Definitions:

A. The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2006/07 budget year.
C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2006/07 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
E. The amount to be appropriated for the 2006/07 budget year.
F. The indicative projection for 2007/08
G. The indicative projection for 2008/09

Notes:

1. All municipalities must follow the format above for standardisation.
2. The figures and resulting chart on page 30 are examples only.
3. Note the use of zeros where no amounts applicable.
4. Total Capital Expenditure agrees to Total Funding (see page 26)
5. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

Capital Funding by Source



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12Proj
Accumulated Surplus	0	0	0	0	0	0	0
External Loans	0	0	1400000	0	1400000	0	0
Grants - Provincial Government	9 837 369	374 000	374 000	374 000	401 000	435 000	452 000
Grants - National Government	28 181 973	7 639 000	7 639 000	7 639 000	12 532 000	15 204 000	13 336 000

EXAMPLE TABLE 5	2009/10							2010/11							2011/12						
	Appropriations			Funding			Surplus /	Appropriations			Funding			Surplus /	Appropriations			Funding			Surplus /
SUMMARY OF REV & EXP	Capital	Operating	Total	Own Source	External	Total	(Deficit)	Capital	Operating	Total	Own Source	External	Total	(Deficit)	Capital	Operating	Total	Own Source	External	Total	(Deficit)
BY VOTE	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Council General expenses	0	16 797 508	16 797 508	0	0	**0**	**-16 797 508**	0	21 218 348	21 218 348	**0**	**0**	**0**	**0**	0	23 037 307	0	**0**	**0**	**0**	**0**
Irrigation furrows	0	116 289	116 289	**24 506**	0	**24 506**	**-91 783**	0	130 011	130 011	**0**	0	**0**	**-130 011**	0	146 132	146 132	**0**	0	**0**	**-146 132**
Commonage	0	52 875	52 875	0	0	**0**	**-52 875**	0	59 114	59 114	0	0	0	**-59 114**	0	66 444	0	0	0	0	**0**
Finance	0	3 140 710	3 140 710	0	0	**0**	**-3 140 710**	0	3 511 314	3 511 314	0	0	**0**	**-3 511 314**	0	3 946 253	3 946 253	0	0	**0**	**-3 946 253**
Town Manager	0	1 857 656	1 857 656	0	0	**0**	**-1 857 656**	0	2 066 405	2 066 405	0	0	**0**	**-2 066 405**	0	2 310 614	2 310 614	0	0	**0**	**-2 310 614**
Traffic Services	0	324 016	324 016	**0**	0	**0**	**-324 016**	0	362 249	362 249	**0**	0	**0**	**-362 249**	0	407 169	407 169	**0**	0	**0**	**-407 169**
Property and buildings	0	464 133	464 133	0	0	**0**	**-464 133**	0	518 901	518 901	0	0	0	**-518 901**	0	583 244	583 244	0	0	0	**-583 244**
Aid Allownce	0	47 754	47 754	**0**	0	**0**	**-47 754**	0	53 389	53 389	**0**	0	**0**	**-53 389**	0	60 010	60 010	**0**	0	**0**	**0**
Health services	0	144 727	144 727	**0**	0	**0**	**-144 727**	0	161 805	161 805	**0**	0	**0**	**-161 805**	0	181 869	181 869	**0**	0	**0**	**-181 869**
Public works	0	4 046 942	4 046 942	**0**	0	**0**	**-4 046 942**	0	4 524 481	4 524 481	**0**	0	**0**	**-4 524 481**	0	5 085 517	5 085 517	**0**	0	**0**	**-5 085 517**
Civice centre	0	541 392	541 392	0	0	**0**	**-541 392**	0	605 276	605 276	0	0	0	**-605 276**	0	680 330	680 330	0	0	0	**-680 330**
Cementry	0	117 268	117 268	24 506	0	**24 506**	**-92 762**	0	131 104	131 104	0	0	0	**-131 104**	0	147 362	147 362	0	0	0	**-147 362**
Library	401 000	777 941	777 941	**0**	401 000	**401 000**	**-376 941**	435 000	869 738	869 738	**0**	435 000	**435 000**	**-434 738**	452 000	977 585	977 585	1	452 000	**452 001**	**-525 584**
Parks and recreation	0	981 685	981 685	**0**	0	**0**	**-981 685**	0	1 097 524	1 097 524	**0**	0	**0**	**-1 097 524**	0	1 233 617	1 233 617	**0**	0	**0**	**-1 233 617**
Fire protection	0	11 750	11 750	**0**	0	**0**	**-11 750**	0	13 137	13 137	**0**	0	**0**	**-13 137**	0	14 765	14 765	**0**	0	**0**	**-14 765**
Santitation	0	1 091 838	1 091 838	0	0	**0**	**-1 091 838**	0	1 222 195	1 222 195	0	0	0	**-1 222 195**	0	1 376 455	1 376 455	0	0	0	**-1 376 455**
Refuse/cleasing	0	2 781 046	2 781 046	**0**	0	**0**	**-2 781 046**	0	3 109 210	3 109 210	**0**	0	**0**	**-3 109 210**	0	3 494 752	3 494 752	**0**	0	**0**	**-3 494 752**
Sewerage	11 320 000	2 134 877	2 134 877	**0**	11 320 000	**11 320 000**	**9 185 123**	0	2 386 793	2 386 793	**0**	13 204 000	**13 204 000**	**10 817 207**	0	2 682 756	2 682 756	**0**	11 336 000	**11 336 000**	**8 653 244**
Electricty	1 212 000	15 731 085	15 731 085	**0**	1 212 000	**1 212 000**	**-14 519 085**	2 000 000	17 587 354	17 587 354	**0**	2 000 000	**2 000 000**	**-15 587 354**	2 000 000	19 768 185	19 768 185	**0**	2 000 000	**2 000 000**	**-17 768 185**
Water	0	2 343 251	2 343 251	**0**	0	**0**	**-2 343 251**	0	2 619 754	2 619 754	**0**	0	**0**	**-2 619 754**	0	2 944 605	2 944 605	**0**	0	**0**	**-2 944 605**
Holiday resort	0	1 257 828	1 257 828	**0**	0	**0**	**-1 257 828**	0	1 405 892	1 405 892	**0**	0	**0**	-1 405 892	0	1 580 223	1 580 223	**0**	0	**0**	-1 580 223
TOTAL	**12933000**	**54 762 571**	**54 762 571**	**49 012**	**12 933 000**	**12 982 012**	**-41 780 559**	**2 435 000**	**63 653 994**	**63 653 994**	**0**	**15 639 000**	**15 639 000**	**-26 796 646**	**2 452 000**	**70 725 194**	**47 621 443**	**1**	**13 788 000**	**13 788 001**	**-33773432**

Notes:
1. The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 2(a) and 3(a).
2. All budgeted amounts must be classified under a particular vote. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
3. Capital appropriations must agree to Table 3 (Capex by Vote - page 26)
4. Operating appropriations must agree to Table 2 (Opex by Vote- page 23)
5. Funding by vote will depend upon the particular responsibilities within each municipality. While some votes will operate with deficits, others will operate with surpluses.
6. In terms of an overall funded budget (balanced budget) the municipality must comply with section 18(1) of MFMA. Provide a note to that effect.

EXAMPLE TABLE 6 OPERATING EXPENDITURE BY TYPE	Preceding Year 2007/008	Current Year 2008/09 Nersa 2008/2009			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/1	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Operating Expenditure by Type							
Employee related costs	15 138 683	16 268 631	17 232 840	17 232 840	20 248 587	22 637 920	25 445 022
Employee social contribution	2 949 094	3 265 786	3 128 844	3 129 506	3 676 392	4 111 726	4 624 287
Remuneration of Councillors	1 572 850	1 437 515	1 322 256	1 322 256	1 553 651	1 736 982	1 952 367
Bad debts	1 652 142	3 243 121	6 359 526	3 118 485	7 472 443	10 972 566	11 318 267
Collection Cost		0	0	0	0	0	0
Depreciation		0	0	0	0	0	0
Repairs and Maintenance	948 692	1 721 248	1 187 486	934 390	1 395 296	1 559 941	1 753 374
Intrest Paid	2 342 173	2 165 254	2 213 876	1 894 868	2 601 304	2 908 258	3 268 882
Bulk purchases	7 683 263	10 858 243	9 801 476	9 801 476	13 089 858	14 634 461	16 449 135
Grants and susidies paid	18 260	-18 260	40 642	40 642	47 754	53 389	60 010
General expenses	9 922 646	3 610 754	3 989 755	3 802 017	4 677 285	5 218 750	5 853 850
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Total Operating Expenditure By Type	**42 227 803**	**42 552 292**	**45 276 701**	**41 276 480**	**54 762 570**	**63 833 993**	**70 725 194**

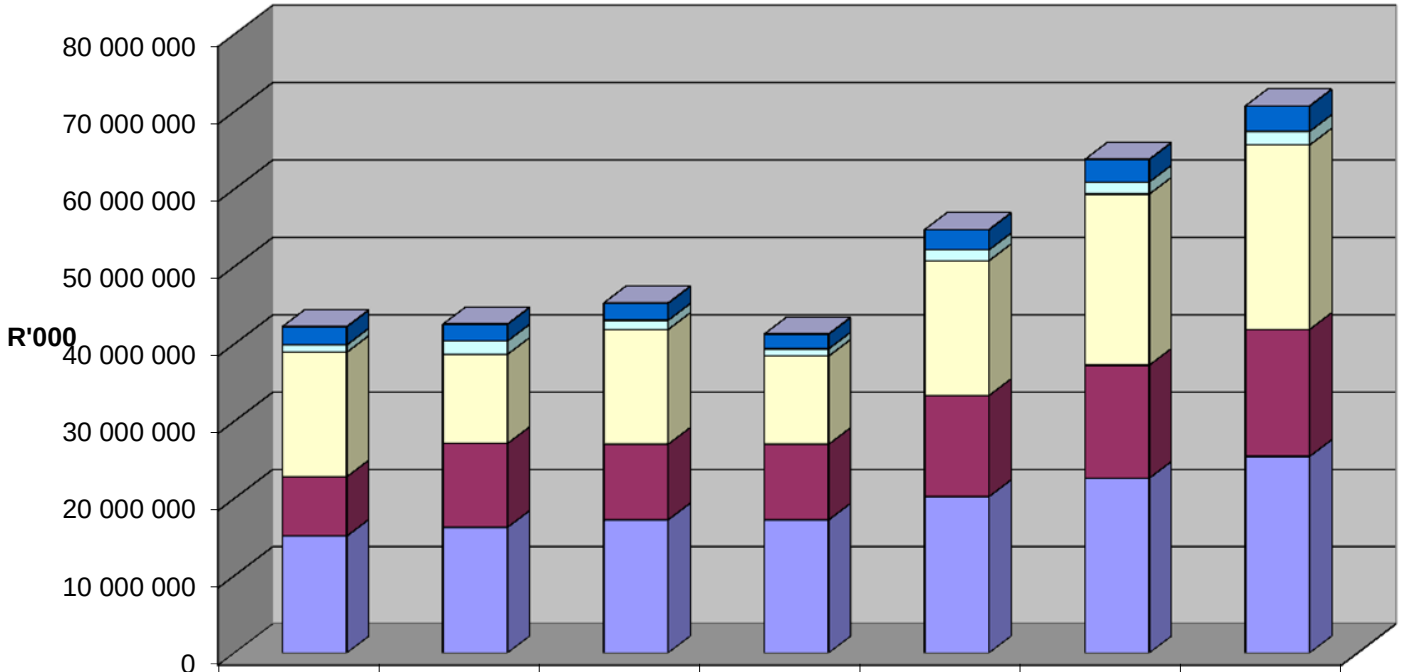
Column Definitions:

A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2005/06 budget year.
C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
E. The amount to be appropriated for the 2006/07 budget year.
F. The indicative projection for 2007/08
G. The indicative projection for 2008/09

Notes:

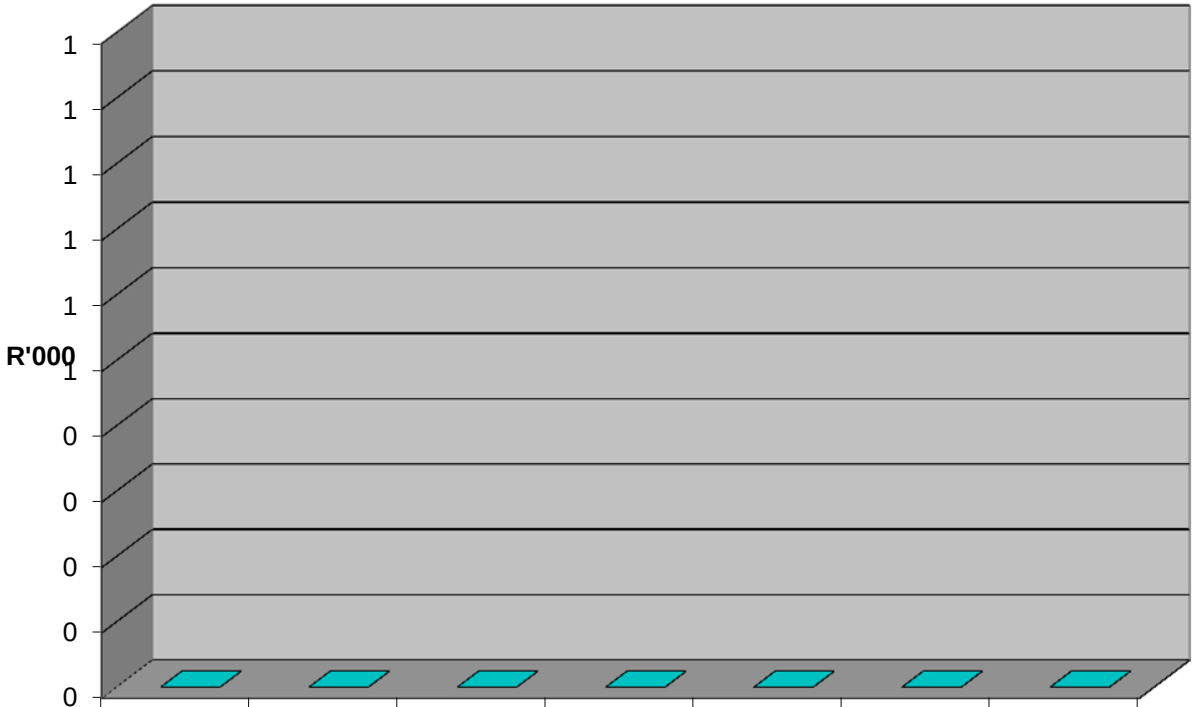
1. The line items are as per the specimen financial statements. However, for useful information to be provided **"general expenses"** must be broken down further. This example shows example items comprising "general expenses".
2. Refer to charts on pages 33 and 34.
3. This agrees to Operating expenditure by Vote shown on page 23 and Operating expenditure classified by IDP goals etc on page 36.
4. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

Operating Expenditure by Major Type (see next chart for break down of other)



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12Proj
Insurance	0	0	0	0	0	0	0
Interest paid	2 342 173	2 165 254	2 213 876	1 894 868	2 601 304	2 908 258	3 268 882
Bulk purchases -	0						
Depreciation	0	0	0	0	0	0	0
Repairs and maintenance	948 692	1 721 248	1 187 486	934 390	1 395 296	1 559 941	1 753 374
Other	16 114 992	11 538 916	14 840 802	11 412 906	17 427 525	22 093 413	23 808 781
Bulk purchases -	7 683 263	10 858 243	9 801 476	9 801 476	13 089 858	14 634 461	16 449 135
Employee related costs	15 138 683	16 268 631	17 232 840	17 232 840	20 248 587	22 637 920	25 445 022

Operating Expenditure by Minor Type (break down of other from previous chart)



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12Proj
Collection costs	0	0	0	0	0	0	0
Remuneration of Councillors	0	0	0	0	0	0	0
Travel and Accommodation	0	0	0	0	0	0	0
Seminar / Conferences	0	0	0	0	0	0	0
Audit fees	0	0	0	0	0	0	0
Grants and subsidies paid	0	0	0	0	0	0	0
Bank charges	0	0	0	0	0	0	0
Advertising	0	0	0	0	0	0	0
Bad debts	0	0	0	0	0	0	0
Legal fees	0	0	0	0	0	0	0
Communications	0	0	0	0	0	0	0
Contracted services	0	0	0	0	0	0	0

SCHEDULE 1 REVENUE BY SOURCE	Preceding Year 2007/2008	Current Year 2008/2009 Nersa			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/2011	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Operating Revenue by Source							
Property rates	3 734 807	4 942 435	4 942 435	8 237 546	3 114 992	3 482 561	3 914 399
Property rates - penalties imposed and collection ch	0	0	0	0	0	0	0
Service charges - electricity revenue from tariff billin	11 963 555	15 020 079	14 807 904	14 807 904	19 842 591	22 184 017	24 934 835
Service charges - water revenue from tariff billings	4 928 080	5 140 929	6 106 878	6 106 878	7 175 582	8 022 300	9 017 066
Service charges - refuse removal from tariff billings	2 435 705	2 669 402	2 704 012	2 704 012	3 177 214	3 552 125	3 992 589
Service charges - other	6 731 001	2 175 012	3 411 600	3 411 600	4 008 630	4 481 648	5 037 373
Rental of facilities and equipment	0	358 956	546 312	546 312	641 917	722 105	811 358
Interest earned - external investments	0	59 730	240 606	240 606	282 712	316 072	355 265
Interest earned - outstanding debtors	0	215 728	216 200	216 200	254 035	284 011	319 229
Fines	0	92 974	17 116	23 484	20 111	22 484	25 272
Licenses and permits	0	341	88	88	103	116	130
Income for agency services	0	510 436	509 206	509 206	598 317	668 918	751 864
Government grants & subsidies	12 434 655	14 733 927	15 211 960	17 288 768	20 285 000	25 108 000	27 411 000
Other income	0	(3 367 658)	(3 437 616)	(3 458 594)	(4 638 634)	(5 190 363)	(5 845 186)
Total Revenue By Source	**42 227 803**	**42 552 291**	**45 276 701**	**50 634 010**	**54 762 571**	**63 653 994**	**70 725 194**

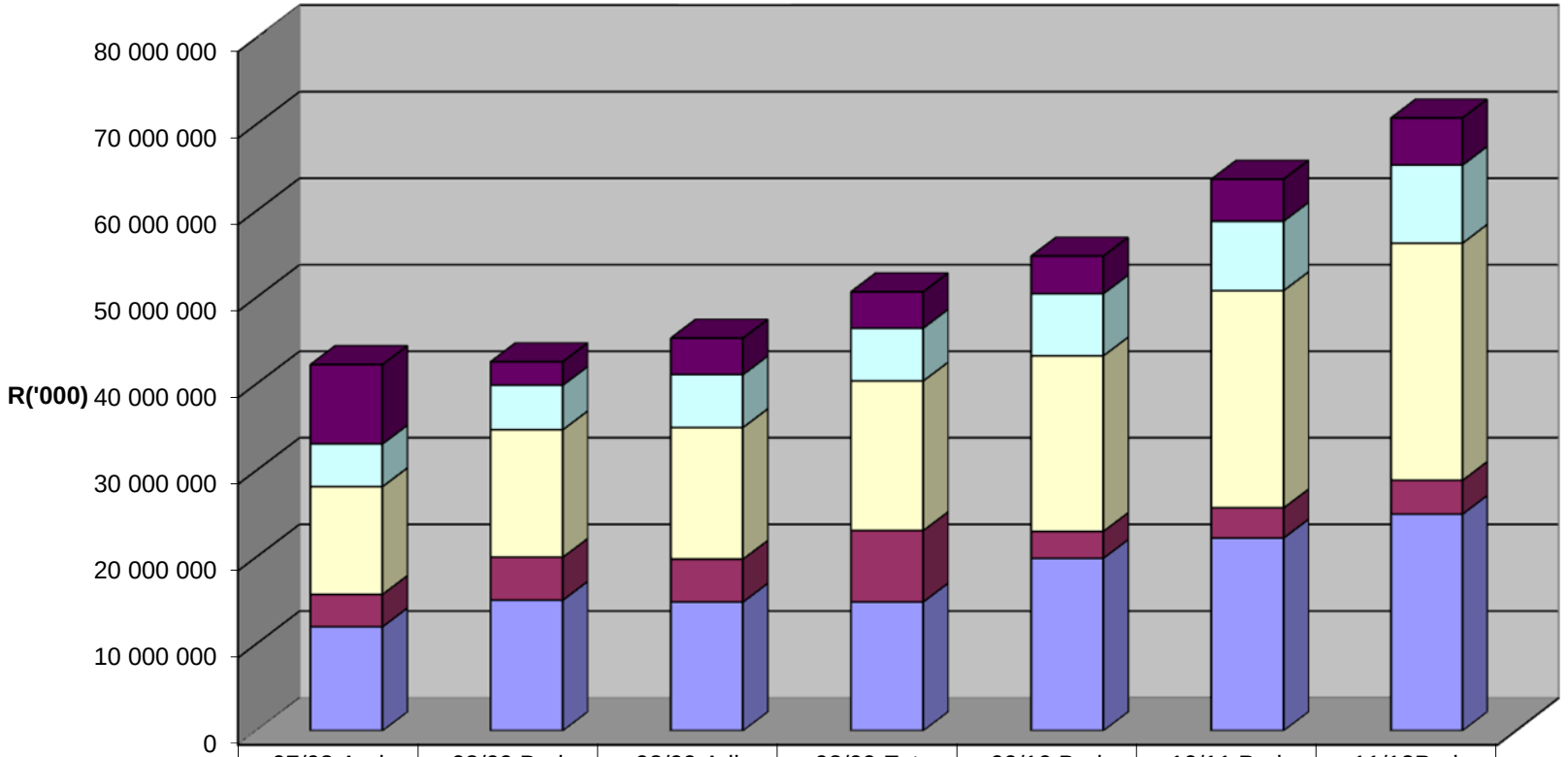
Column Definitions:

A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2005/06 budget year.
C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
E. The amount to be appropriated for the 2006/07 budget year.
F. The indicative projection for 2007/08
G. The indicative projection for 2008/09

Notes:

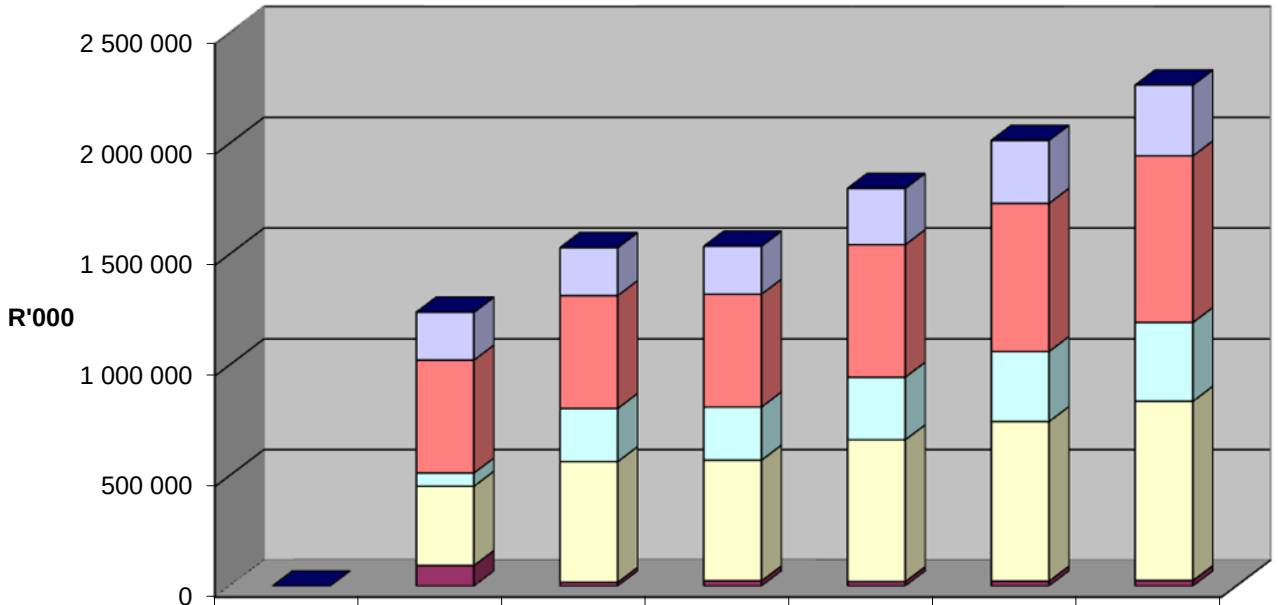
1. This table and the associated charts are examples only.
2. The sources listed here have been adapted from the specimen statement of financial performance.
3. Note that there is **no** classification for **"other"** in this example. Sources not applicable have been deleted. Municipalities should ensure that all sources are displayed separately except where other is used as per note 5 below.
4. If other is used, each individual source must be less than or equal to 2.5% of total revenue by source to ensure greatest possible information content for users.
5. Note that in this example Regional Service levies have ceased for 2006/07 onwards and grants and subsidies have been increased appropriately.
6. Refer Charts ('Rev by Major Source' and 'Rev by Minor Source' - pages 21 & 22). This example split shows smaller amounts on a separate chart to ensure that all classifications are explained without distorting the main chart.
7. Note that totals agree to totals on Annexure 4, Table 1 reconciling the IDP and Budget for Revenue (page 35)
8. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

Revenue by Major Source (see next chart for break down of other)



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12Proj
Other	9 166 706	2 714 921	4 207 524	4 192 914	4 344 406	4 857 116	5 447 894
Water tariffs	4 928 080	5 140 929	6 106 878	6 106 878	7 175 582	8 022 300	9 017 066
Grants & subsidies	12 434 655	14 733 927	15 211 960	17 288 768	20 285 000	25 108 000	27 411 000
Property rates	3 734 807	4 942 435	4 942 435	8 237 546	3 114 992	3 482 561	3 914 399
Electricity tariffs	11 963 555	15 020 079	14 807 904	14 807 904	19 842 591	22 184 017	24 934 835

Revenue By Minor Source (break down of other from previous chart)



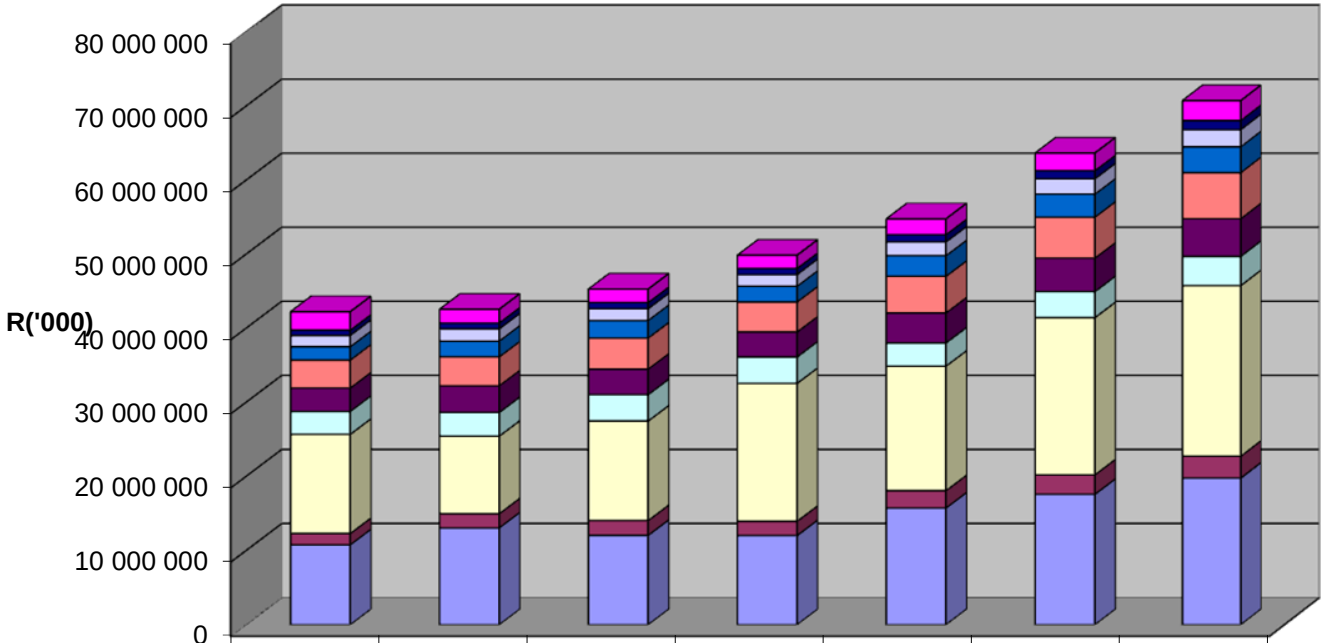
	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
Licenses and permits	0	341	88	88	103	116	130
Interest earned - outstanding debtors	0	215 728	216 200	216 200	254 035	284 011	319 229
Other service charges	0	0	0	0	0	0	0
Income for agency services	0	510 436	509 206	509 206	598 317	668 918	751 864
	0	0	0	0			
Interest earned - external investments	0	59 730	240 606	240 606	282 712	316 072	355 265
Rental of facilities and equipment	0	358 956	546 312	546 312	641 917	722 105	811 358
Fines	0	92 974	17 116	23 484	20 111	22 484	25 272
Regional service levies	0	0	0	0	0	0	0

SCHEDULE 2 OPERATING EXPENDITURE BY VOTE	Preceding Year 2007/008	Current Year 2008/09 Nersa 2008/2009			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/1	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Council General expenses	13 374 768	10 458 361	13 420 873	18 606 088	16 797 508	21 218 348	23 037 307
Irrigation furrows	83 981	105 664	98 696	98 969	116 289	130 011	146 132
Commonage	1 337	45 000	45 000	45 000	52 875	59 114	66 444
Finance	3 093 090	3 195 690	3 562 135	3 562 135	3 140 710	3 511 314	3 946 253
Town Manager	1 524 036	1 649 107	1 580 984	1 580 984	1 857 656	2 066 405	2 310 614
Traffic Services	154 463	197 759	274 977	274 977	324 016	362 249	407 169
Property and buildings	333 466	346 107	395 007	395 007	464 133	518 901	583 244
Aid Allownce	18 671	100 000	40 642	40 642	47 754	53 389	60 010
Health services	84 639	75 705	139 896	106 340	144 727	161 805	181 869
Public works	3 157 207	3 605 106	3 444 206	3 373 972	4 046 942	4 524 481	5 085 517
Civice centre	378 080	370 014	460 759	460 759	541 392	605 276	680 330
Cementry	143 106	106 709	99 464	99 464	117 268	131 104	147 362
Library	683 805	671 860	641 693	625 065	777 941	869 738	977 585
Parks and recreation	712 713	797 858	835 477	829 477	981 685	1 097 524	1 233 617
Fire protection	12 812	6 459	10 000	10 000	11 750	13 137	14 765
Santitation	806 752	717 285	929 224	825 884	1 091 838	1 222 195	1 376 455
Refuse/cleasing	1 807 723	2 137 089	2 366 848	2 122 158	2 781 046	3 109 210	3 494 752
Sewerage	2 487 531	1 846 935	1 816 917	1 775 153	2 134 877	2 386 793	2 682 756
Electricty	10 778 506	13 054 764	12 049 329	12 017 961	15 731 085	17 587 354	19 768 185
Water	1 521 219	1 905 738	1 994 356	1 926 032	2 343 251	2 619 754	2 944 605
Holiday resort	1 069 898	1 159 082	1 070 218	1 070 218	1 257 828	1 405 892	1 580 223
TOTAL OPERATING EXPENDITURE BY VOTE	**42 227 803**	**42 552 292**	**45 276 701**	**49 846 285**	**54 762 571**	**63 653 994**	**70 725 194**

B. The original budget approved by council for the 2005/06 budget year.
C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
E. The amount to be appropriated for the 2006/07 budget year.
F. The indicative projection for 2007/08
G. The indicative projection for 2008/09

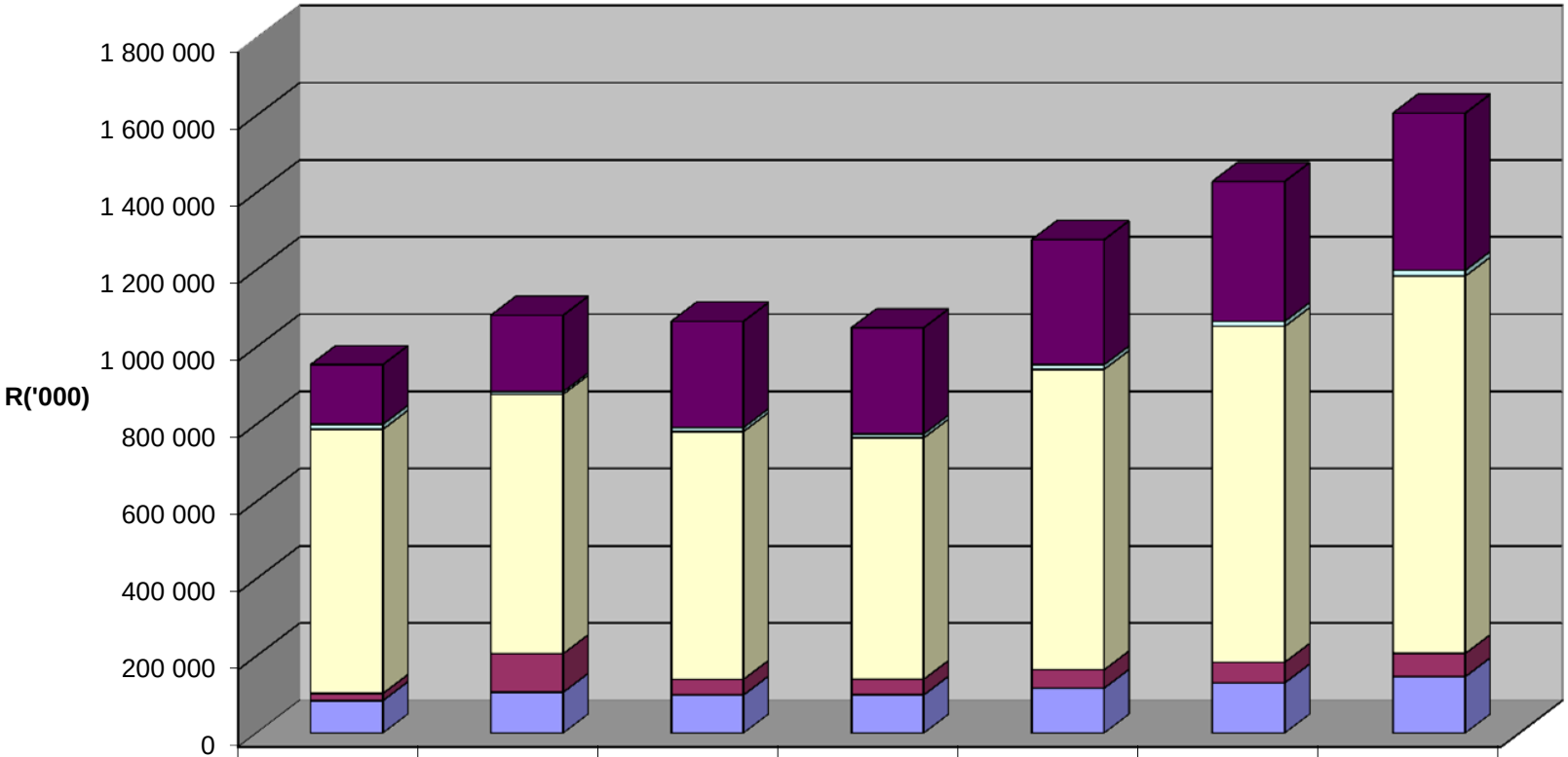
Notes:
1. This table and the associated charts are examples only.
2. The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 2(a).
3. All budgeted amounts must be classified under a particular vote. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
4. Refer Charts (Opex by Major vote and Opex by Minor Vote - pages 24 & 25). This example split shows smaller amounts on a separate chart to ensure that all classifications are explained without distorting the main chart.
5. Note that totals agree to totals on Annexure 4, Table 2 reconciling the IDP and Budget for Operating Expenditure (page 36)
6. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

Operating Expenditure by Major Vote (see next chart for breakdown of other)



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12Proj
Sewerage	2 487 531	1 846 935	1 816 917	1 775 153	2 134 877	2 386 793	2 682 756
Parks and Recreation	712 713	797 858	835 477	829 477	981 685	1 097 524	1 233 617
Town Manager	1 524 036	1 649 107	1 580 984	1 580 984	1 857 656	2 066 405	2 310 614
Refuse	1 807 723	2 137 089	2 366 848	2 122 158	2 781 046	3 109 210	3 494 752
Other	3 771 010	3 901 644	4 205 576	4 052 325	4 947 811	5 532 811	6 221 588
Public Works	3 157 207	3 605 106	3 444 206	3 373 972	4 046 942	4 524 481	5 085 517
Finance	3 093 090	3 195 690	3 562 135	3 562 135	3 140 710	3 511 314	3 946 253
Council General Expenses	13 374 768	10 458 361	13 420 873	18 606 088	16 797 508	21 218 348	23 037 307
Water	1 521 219	1 905 738	1 994 356	1 926 032	2 343 251	2 619 754	2 944 605
Electricity	10 778 506	13 054 764	12 049 329	12 017 961	15 731 085	17 587 354	19 768 185

Operating Expenditure by Minor Vote (breakdown of other from previous chart)



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12Proj
Traffic Services	154 463	197 759	274 977	274 977	324 016	362 249	407 169
Fire Protection	12 812	6 459	10 000	10 000	11 750	13 137	14 765
Library	683 805	671 860	641 693	625 065	777 941	869 738	977 585
Aid Allowance	18 671	100 000	40 642	40 642	47 754	53 389	60 010
Irrigation furrowa	83 981	105 664	98 696	98 969	116 289	130 011	146 132

SCHEDULE 3 CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Council General expenses	0	0	0	0	0	0	0
Finance	0	0	0	0	0	0	0
Town Manager	0	0	0	0	0	0	0
Property and buildings	0	0	0	0	0	0	0
Sports Development	0	0	0	0	0	0	0
Public works/Roads	0	966 637	966 637	966 637	0	0	0
Library	24 514	374000	374000	374000	401000	435000	452000
Parks and recreation	0	0	0	0	0	0	0
Sewerage	28 181 973	0	0	0	11 320 000	13 204 000	11 336 000
Water	0	6 672 363	6 672 363	6 672 363	0	0	0
Electricty	0	0	0	0	1 212 000	2 000 000	2 000 000
Housing	9 812 855	0	0	0			
Fleet services			1 400 000	1 400 000	1 400 000	0	0
Holiday resort	0	0	0	0	0	0	0
CAPITAL EXPENDITURE BY VOTE	**38 019 342**	**8 013 000**	**9 413 000**	**9 413 000**	**14 333 000**	**15 639 000**	**13 788 000**

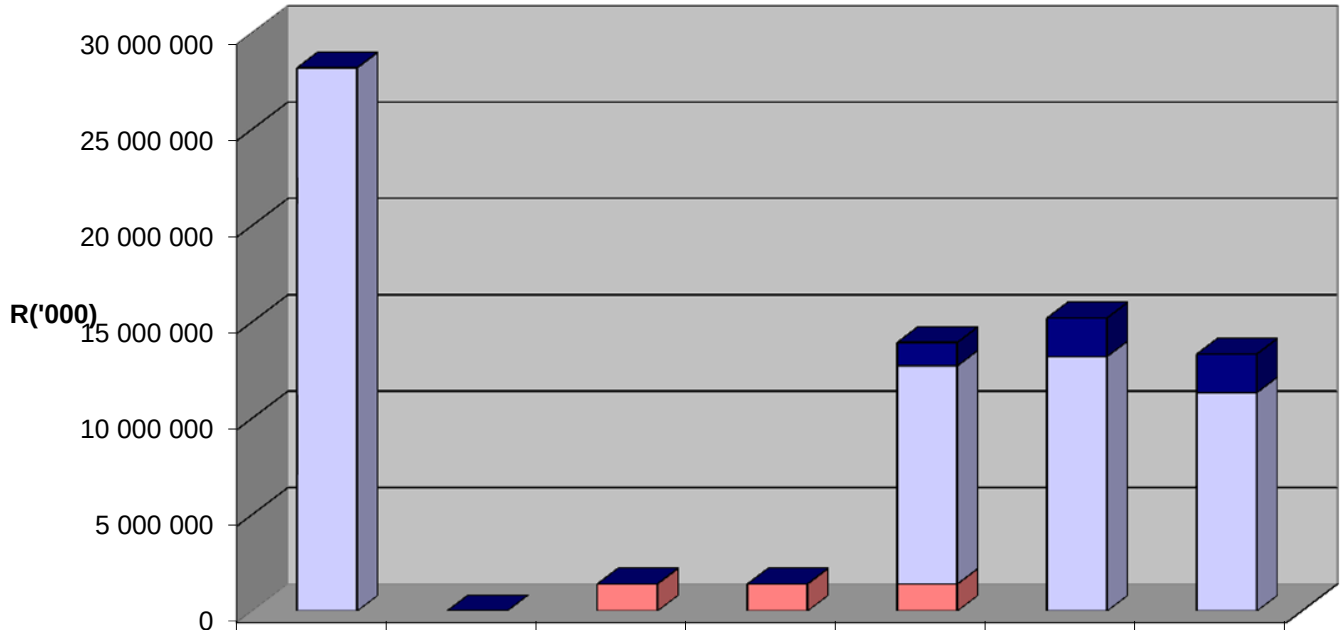
Column Definitions:

A. The audited actual for 2005/06 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2006/07 budget year.
C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2006/07 budget year at the point in time of preparing the budget for the 2007/08 budget year. This may differ from C.
E. The amount to be appropriated for the 2007/08 budget year.
F. The indicative projection for 2008/09
G. The indicative projection for 2009/10

Notes:

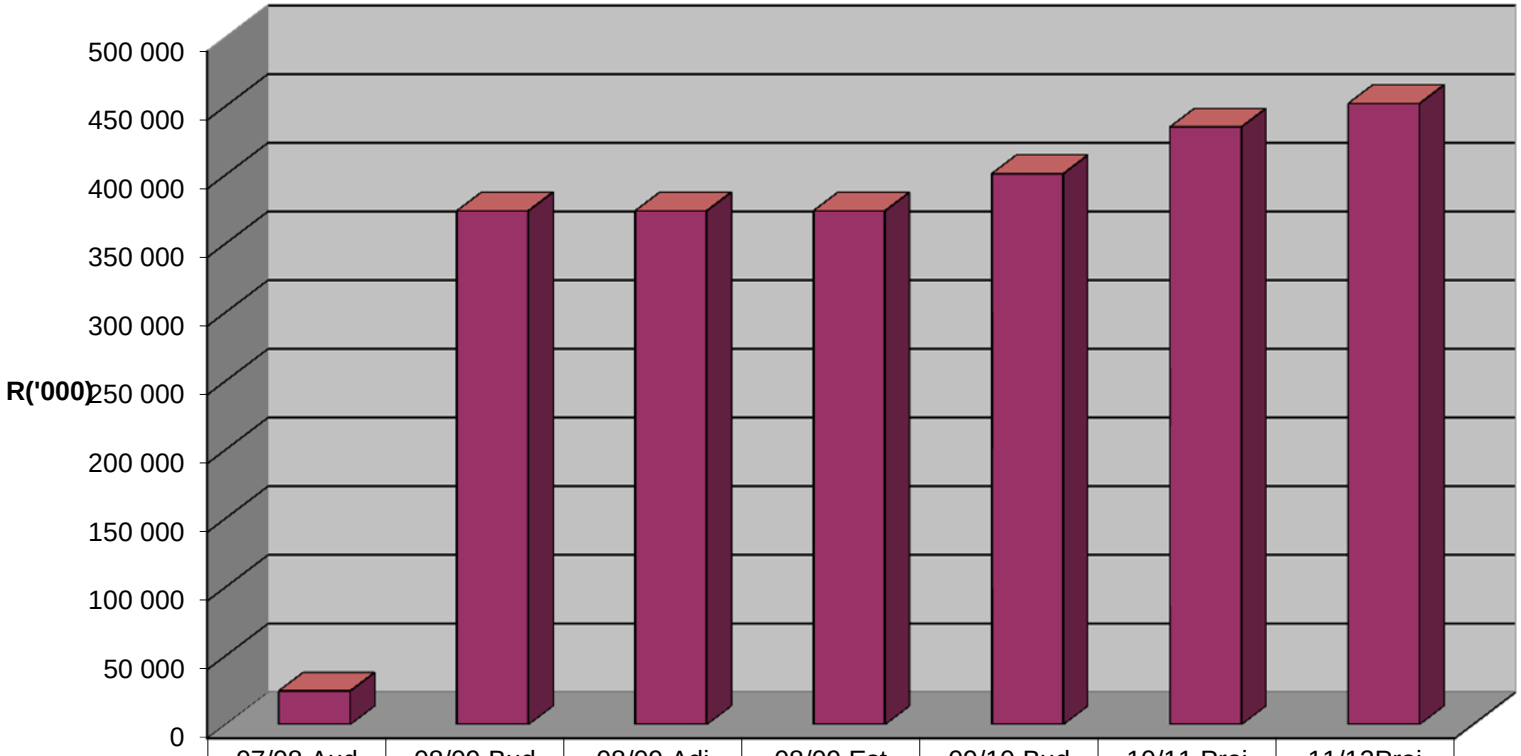
1. This table and the associated charts are examples only.
2. The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 3(a).
3. All budgeted amounts must be classified under a particular vote. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
4. Refer Charts (Capex by Major Vote and Capex by Minor Vote - pages 27 & 28). This example split shows smaller amounts on a separate chart to ensure that all classifications are explained without distorting the main chart.
5. Note that totals agree to totals on Annexure 4, Table 3 reconciling the IDP and Budget for Capital Expenditure (page 37)
6. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

Capital Expenditure by Major Vote (see next chart for breakdown of other)

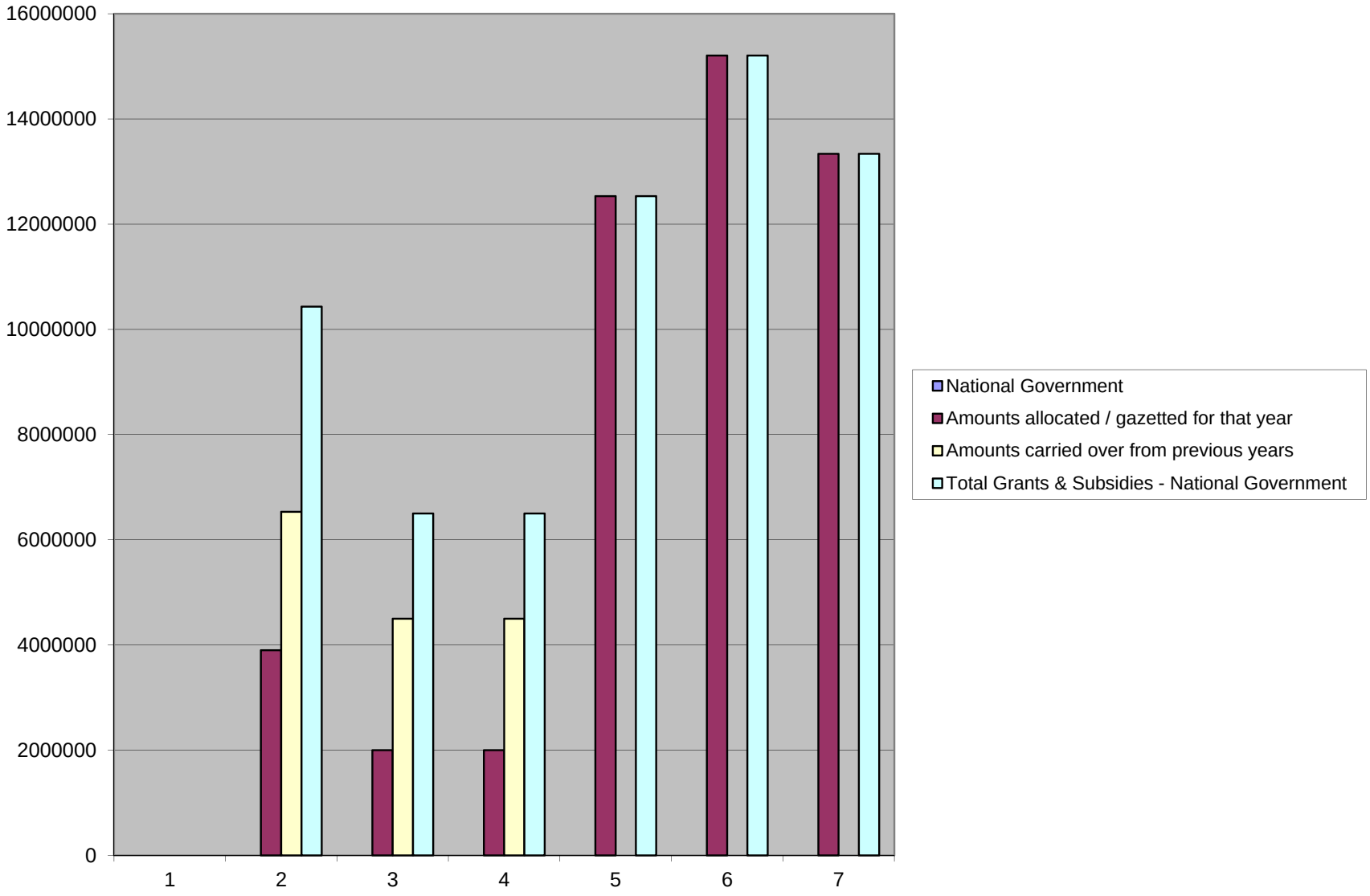


	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12Proj
Electricity	0	0	0	0	1 212 000	2 000 000	2 000 000
Sewerage	28 181 973	0	0	0	11 320 000	13 204 000	11 336 000
Parks and recreation	0	0	0	0	0	0	0
Other			1 400 000	1 400 000	1 400 000	0	0
Public works	0	0	0	0	0	0	0
Property and buildings	0	0	0	0	0	0	0
Town Manager	0	0	0	0	0	0	0
Finance	0	0	0	0	0	0	0
Council General expenses	0	0	0	0	0	0	0

Capital Expenditure by Minor Vote (breakdown of other from previous chart)



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12Proj
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Libraries	24 514	374000	374000	374000	401000	435000	452000
Resort	0	0	0	0	0	0	0


16000000
14000000
12000000
10000000
8000000
6000000
4000000
2000000
0
1
2
3
4
5
6
7
National Government
Amounts allocated / gazetted for that year
Amounts carried over from previous years
Total Grants & Subsidies - National Government

EXAMPLE TABLE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2007/008	Current Year 2008/2009 Nersa			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/1	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
National Government							
Amounts allocated / gazetted for that year	0	3 900 200	2 000 000	2 000 000	12 532 000	15 204 000	13 336 000
Amounts carried over from previous years	0	6 532 441	4 500 000	4 500 000	0	0	0
Total Grants & Subsidies - National Government	**0**	**10 432 641**	**6 500 000**	**6 500 000**	**12 532 000**	**15 204 000**	**13 336 000**
Provincial Government							
Amounts allocated / gazetted for that year	0	0	0	0	401 000	435 000	452 000
Amounts carried over from previous years	0	0	0	0	0	0	0
Total Grants & Subsidies - Provincial Government	**0**	**0**	**0**	**0**	**401 000**	**435 000**	**452 000**
District Municipality							
Amounts allocated for that year	0	0	0	0	0	0	0
Amounts carried over from previous years	0	0	0	0	0	0	0
Total Grants & Subsidies - District Municipalities	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Government Grants & Subsidies	**0**	**10 432 641**	**6 500 000**	**6 500 000**	**16 893 000**	**15 639 000**	**13 788 000**
Public Contributions & Donations	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Accumulated Surplus (Own Funds)	**0**	**0**	**0**	**0**	**0**	**0**	**0**
External Loans	**0**	**0**	**1400000**	**1400000**	**1400000**	**0**	**0**
TOTAL FUNDING OF CAPITAL EXPENDITURE	**0**	**10 432 641**	**7 900 000**	**7 900 000**	**18 293 000**	**15 639 000**	**13 788 000**

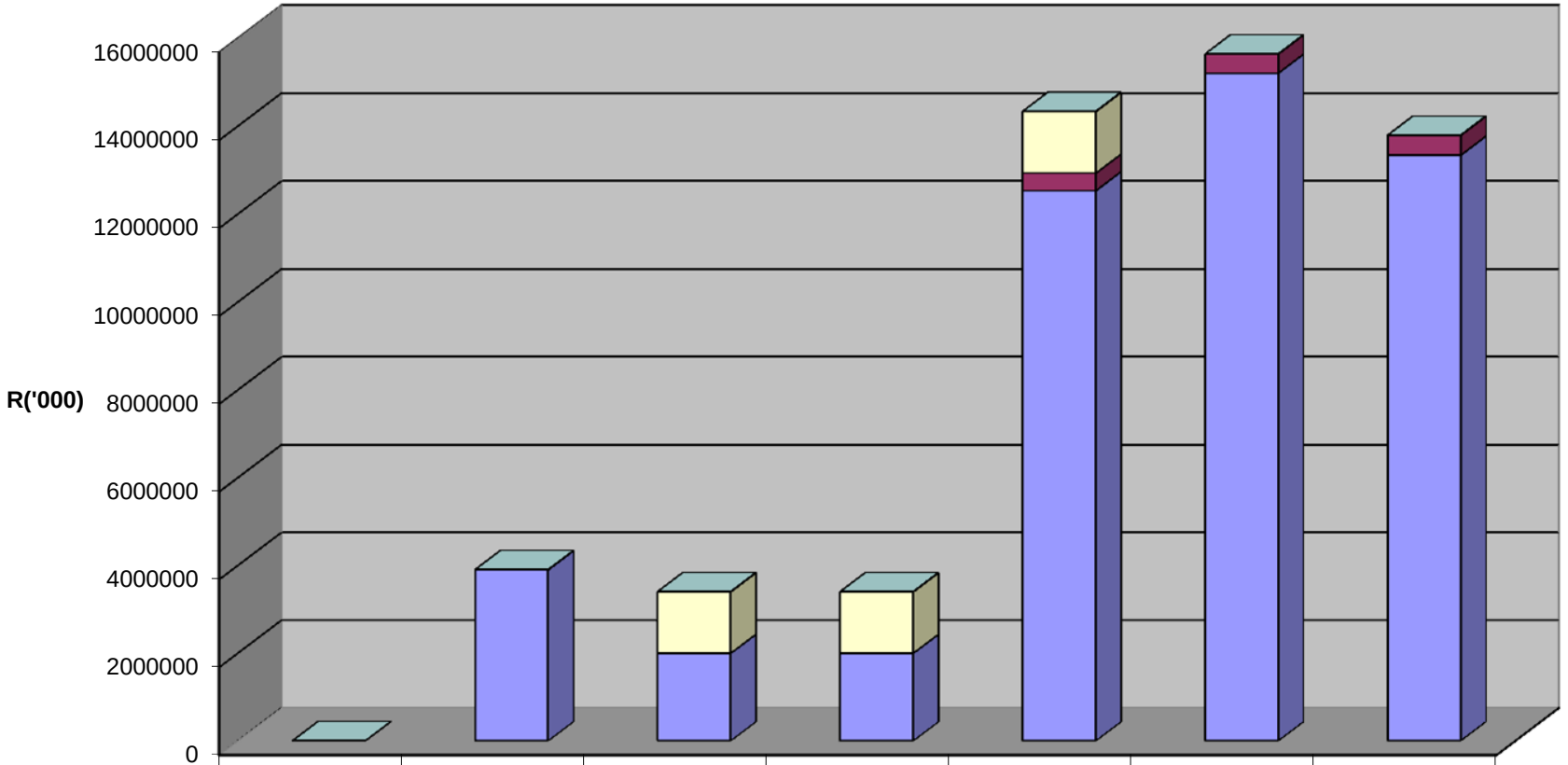
Column Definitions:

A. The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2006/07 budget year.
C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2006/07 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
E. The amount to be appropriated for the 2006/07 budget year.
F. The indicative projection for 2007/08
G. The indicative projection for 2008/09

Notes:

1. All municipalities must follow the format above for standardisation.
2. The figures and resulting chart on page 30 are examples only.
3. Note the use of zeros where no amounts applicable.
4. Total Capital Expenditure agrees to Total Funding (see page 26)
5. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

Capital Funding by Source



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12Proj
Accumulated Surplus	0	0	0	0	0	0	0
External Loans	0	0	1400000	1400000	1400000	0	0
Grants - Provincial Government	0	0	0	0	401 000	435 000	452 000
Grants - National Government	0	3 900 200	2 000 000	2 000 000	12 532 000	15 204 000	13 336 000

EXAMPLE TABLE 5	2009/10							2010/11							20011/12						
	Appropriations			Funding			Surplus /	Appropriations			Funding			Surplus /	Appropriations			Funding			Surplus /
SUMMARY OF REV & EXP BY VOTE	Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000	(Deficit) R'000	Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000	(Deficit) R'000	Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000	(Deficit) R'000
Council General expenses	0	16 797 508	16 797 508	**0**	**0**	**0**	**-16 797 508**	0	########	21 218 348	**0**	**0**	**0**	**-21 218 348**	0	########	23 037 307	**0**	**0**	**0**	**-23 037 307**
Irrigation furrows	0	116 289	116 289	**0**	0	**0**	**-116 289**	0	130 011	130 011	**0**	0	**0**	**-130 011**	0	146 132	146 132	**0**	0	0	**-146 132**
Commonage	0	52 875	52 875	0	0	**0**	**-52 875**	0	59 114	59 114	0	0	0	**-59 114**	357	66 444	66 444	0	0	0	**-66 444**
Finance	0	3 140 710	3 140 710	0	0	0	**-3 140 710**	0	3 511 314	3 511 314	0	0	0	**-3 511 314**	0	3 946 253	3 946 253	0	0	0	**-3 946 253**
Town Manager	0	1 857 656	1 857 656	0	0	0	**-1 857 656**	0	2 066 405	2 066 405	0	0	0	**-2 066 405**	0	2 310 614	2 310 614	0	0	0	**-2 310 614**
Traffic Services	0	324 016	324 016	**0**	0	**0**	**-324 016**	0	362 249	362 249	**0**	0	**0**	**-362 249**	0	407 169	407 169	**0**	0	**0**	**-407 169**
Property and buildings	0	464 133	464 133	0	0	0	**-464 133**	0	518 901	518 901	0	0	0	**-518 901**	0	583 244	583 244	0	0	0	**-583 244**
Aid Allownce	0	47 754	47 754	**0**	0	**0**	**-47 754**	0	53 389	53 389	**0**	0	**0**	**-53 389**	0	60 010	60 010	**0**	0	**0**	**-60 010**
Health services	0	144 727	144 727	**0**	0	**0**	**-144 727**	0	161 805	161 805	**0**	0	**0**	**-161 805**	0	181 869	181 869	**0**	0	**0**	**-181 869**
Public works	0	4 046 942	4 046 942	**0**	0	**0**	**-4 046 942**	0	4 524 481	4 524 481	**0**	0	**0**	**-4 524 481**	0	5 085 517	5 085 517	**0**	0	**0**	**-5 085 517**
Civice centre	0	541 392	541 392	0	0	0	**-541 392**	0	605 276	605 276	0	0	0	**-605 276**	0	680 330	680 330	0	0	0	**-680 330**
Cementry	0	117 268	117 268	0	0	0	**-117 268**	0	131 104	131 104	0	0	0	**-131 104**	0	147 362	147 362	0	0	0	**-147 362**
Library	0	777 941	777 941	**0**	0	**0**	**-777 941**	0	869 738	869 738	**0**	0	**0**	**-869 738**	0	977 585	977 585	0	0	0	**-977 585**
Parks and recreation	0	981 685	981 685	**0**	0	**0**	**-981 685**	0	1 097 524	1 097 524	**0**	0	**0**	**-1 097 524**	0	1 233 617	1 233 617	**0**	0	**0**	**-1 233 617**
Fire protection	0	11 750	11 750	**0**	0	**0**	**-11 750**	5 414	13 137	13 137	**0**	0	**0**	**-13 137**	0	14 765	14 765	**0**	0	**0**	**-14 765**
Santitation	0	1 091 838	1 091 838	0	0	0	**-1 091 838**	0	1 222 195	1 222 195	0	0	0	**-1 222 195**	0	1 376 455	1 376 455	0	0	0	**-1 376 455**
Refuse/cleasing	0	2 781 046	2 781 046	**0**	0	**0**	**-2 781 046**	0	3 109 210	3 109 210	**0**	0	**0**	**-3 109 210**	0	3 494 752	3 494 752	**0**	0	**0**	**-3 494 752**
Sewerage	0	2 134 877	2 134 877	**0**	0	**0**	**-2 134 877**	0	2 386 793	2 386 793	**0**	0	**0**	**-2 386 793**	0	2 682 756	2 682 756	**0**	0	**0**	**-2 682 756**
Electricty	0	15 731 085	15 731 085	**0**	0	**0**	**-15 731 085**	0	########	17 587 354	**0**	0	**0**	**-17 587 354**	0	########	19 768 185	**0**	0	**0**	**-19 768 185**
Water	0	2 343 251	2 343 251	**0**	0	**0**	**-2 343 251**	0	2 619 754	2 619 754	**0**	0	**0**	**-2 619 754**	0	2 944 605	2 944 605	**0**	0	**0**	**-2 944 605**
Holiday resort	0	1 257 828	1 257 828	**0**	0	**0**	**-1 257 828**	0	1 405 892	1 405 892	**0**	0	**0**	-1 405 892	0	1 580 223	1 580 223	**0**	0	**0**	-1 580 223
TOTAL	**0**	**54 762 571**	**54 762 571**	**0**	**0**	**0**	**-54 762 571**	**5 414**	**63 653 994**	**63 653 994**	**0**	**0**	**0**	**-63 653 994**	**357**	**70 725 194**	**70 725 194**	**0**	**0**	**0**	**-70725194**

Notes:
1. The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 2(a) and 3(a).
2. All budgeted amounts must be classified under a particular vote. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
3. Capital appropriations must agree to Table 3 (Capex by Vote - page 26)
4. Operating appropriations must agree to Table 2 (Opex by Vote- page 23)
5. Funding by vote will depend upon the particular responsibilities within each municipality. While some votes will operate with deficits, others will operate with surpluses.
6. In terms of an overall funded budget (balanced budget) the municipality must comply with section 18(1) of MFMA. Provide a note to that effect.

EXAMPLE TABLE 6 OPERATING EXPENDITURE BY TYPE	Preceding Year 2007/08	Current Year 2008/09			Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Operating Expenditure by Type							
Employee related costs	15 138 683	16 268 631	17 232 840	17 232 840	20 248 587	22 637 920	25 445 022
Employee social contribution	2 949 094	3 265 786	3 128 844	3 129 506	3 676 392	4 111 726	4 624 287
Remuneration of Councillors	1 572 850	1 437 515	1 322 256	1 322 256	1 553 651	1 736 982	1 952 367
Bad debts	1 652 142	3 243 121	6 359 526	3 118 485	7 472 443	10 972 566	11 318 267
Collection Cost		0	0	0	0	0	0
Depreciation		0	0	0	0	0	0
Repairs and Maintenance	948 692	1 721 248	1 187 486	934 390	1 395 296	1 559 941	1 753 374
Intrest Paid	2 342 173	2 165 254	2 213 876	1 894 868	2 601 304	2 908 258	3 268 882
Bulk purchases	7 683 263	10 858 243	9 801 476	9 801 476	13 089 858	14 634 461	16 449 135
Grants and susidies paid	18 260	-18 260	40 642	40 642	47 754	53 389	60 010
General expenses	9 922 646	3 610 754	3 989 755	3 802 017	4 677 285	5 218 750	5 853 850
Total Operating Expenditure By Type	**42 227 803**	**42 552 292**	**45 276 701**	**41 276 480**	**54 762 570**	**63 833 993**	**70 725 194**

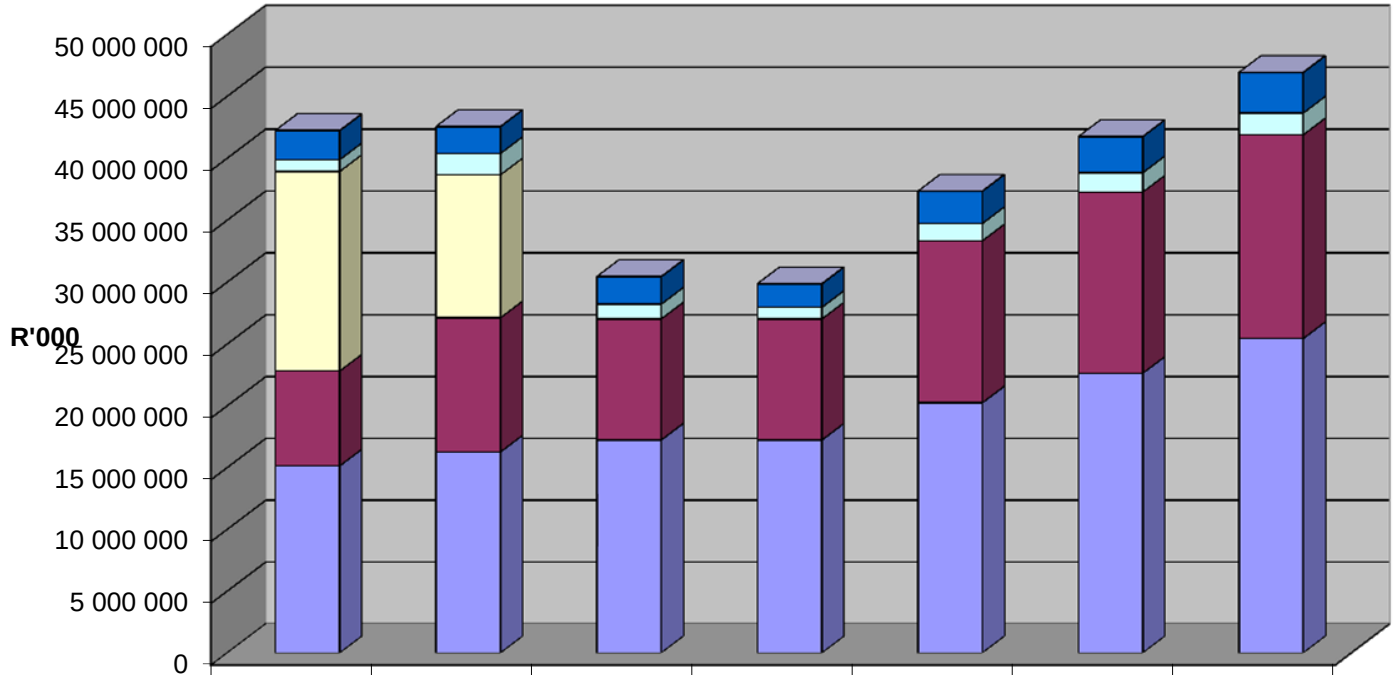
Column Definitions:

A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2005/06 budget year.
C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
E. The amount to be appropriated for the 2006/07 budget year.
F. The indicative projection for 2007/08
G. The indicative projection for 2008/09

Notes:

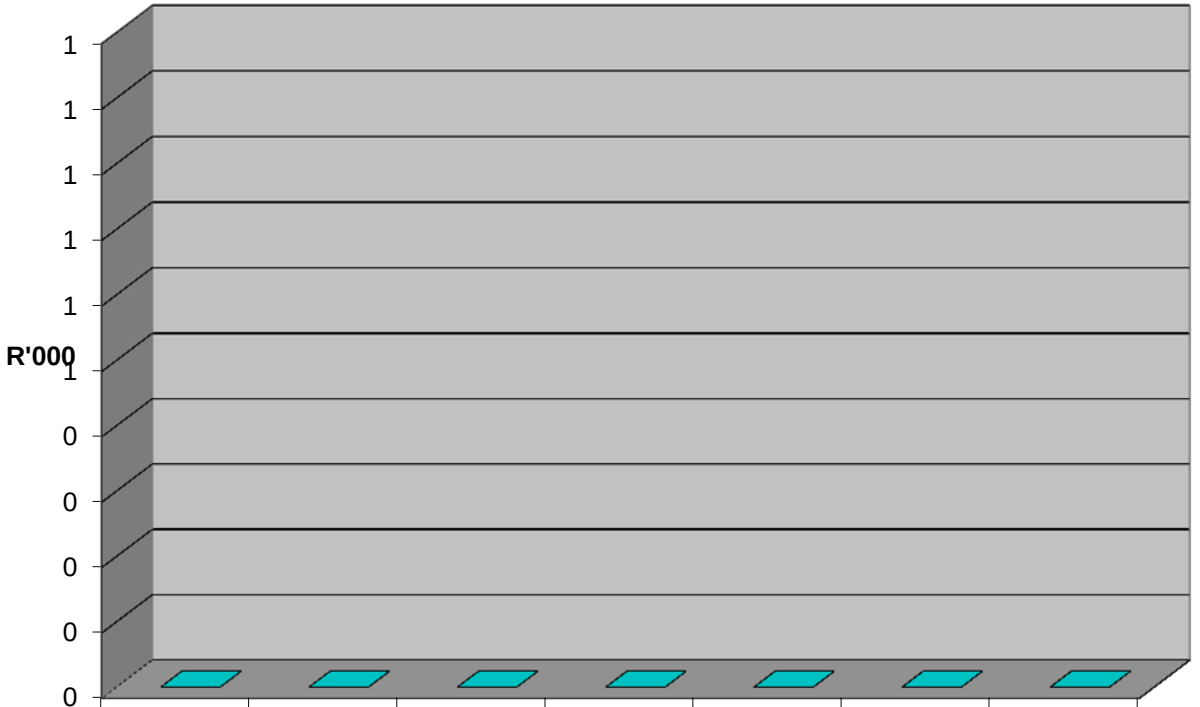
1. The line items are as per the specimen financial statements. However, for useful information to be provided **"general expenses"** must be broken down further. This example shows example items comprising "general expenses".
2. Refer to charts on pages 33 and 34.
3. This agrees to Operating expenditure by Vote shown on page 23 and Operating expenditure classified by IDP goals etc on page 36.
4. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

Operating Expenditure by Major Type (see next chart for break down of other)



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12Proj
Insurance	0	0	0	0	0	0	0
Interest paid	2 342 173	2 165 254	2 213 876	1 894 868	2 601 304	2 908 258	3 268 882
Bulk purchases - Water	0	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0	0
Repairs and maintenance	948 692	1 721 248	1 187 486	934 390	1 395 296	1 559 941	1 753 374
Other	16 114 992	11 538 916	0	0	0	0	0
Bulk purchases - Electricity	7 683 263	10 858 243	9 801 476	9 801 476	13 089 858	14 634 461	16 449 135
Employee related costs	15 138 683	16 268 631	17 232 840	17 232 840	20 248 587	22 637 920	25 445 022

Operating Expenditure by Minor Type (break down of other from previous chart)



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12Proj
Collection costs	0	0	0	0	0	0	0
Remuneration of Councillors	0	0	0	0	0	0	0
Travel and Accommodation	0	0	0	0	0	0	0
Seminar / Conferences	0	0	0	0	0	0	0
Audit fees	0	0	0	0	0	0	0
Grants and subsidies paid	0	0	0	0	0	0	0
Bank charges	0	0	0	0	0	0	0
Advertising	0	0	0	0	0	0	0
Bad debts	0	0	0	0	0	0	0
Legal fees	0	0	0	0	0	0	0
Communications	0	0	0	0	0	0	0
Contracted services	0	0	0	0	0	0	0

SOCIAL PACKAGE AND SERVICE TARIFFS 2009/10

VOORGESTELDE TARIEWE SIYANCUMA 2009/2010 BEGROTING

Elektrisiteit	**Tarief**	**Totaal**	**Tariff 2008**	**Tariff 2009**	**Increase/ Decrease**
Basiese heffings					
Huishoudings		65.091840		48.5760	65.091840	16.515840
Grootmaatverbruikers		820.723200		612.480	820.723200	208.24320
Besighede		137.258880		102.4320	137.258880	34.826880
Munisipale		137.258880		102.4320	137.258880	34.826880
Beskikbaarheid		66.506880		49.6320	66.506880	16.874880
Staat		130.183680		97.1520	130.183680	33.031680
Spesiaal		17 049.816960		12 723.7440	17 049.816960	4 326.072960
Topkos		1 059.864960		790.9440	1 059.864960	268.920960
KVA		86.911757		64.859520	86.911757	22.05223680
Beligting		8.037427		5.998080	8.037427	2.03934720
Huishoudings(Kragpompe1)		10.485446		7.824960	10.485446	2.66048640
Huishoudings(Kragpompe2)		22.640640		16.8960	22.640640	5.744640
Eenhede verkoop					
Grootmaatverbruikers		0.2830080		0.21120	0.2830080	0.0718080
Huishoudings		0.5943168		0.443520	0.5943168	0.15079680
Besighede		0.7358208		0.549120	0.7358208	0.18670080
Munisipaal		0.7358208		0.549120	0.7358208	0.18670080
Staat		0.7358208		0.549120	0.7358208	0.18670080
Spesiaal - gevangenis		0.2830080		0.21120	0.2830080	0.0718080
Topkos 1		1.0895808		0.813120	1.0895808	0.27646080
Topkos 2		0.4528128		0.337920	0.4528128	0.114893
Topkos 3		0.2830080		0.21120	0.2830080	0.0718080
Topkos 4		0.2830080		0.21120	0.2830080	0.0718080
KVA		0.2830080		0.21120	0.2830080	0.0718080
Huishoudings(Kragpomp1)		0.5943168		0.443520	0.5943168	0.15079680
Huishoudings(Kragpomp2)		0.5943168		0.443520	0.5943168	0.15079680
TOTAAL - ELEKTRISITEIT					
Voorafbetaalde meters		0.721670		0.538560	0.72167040	0.18311040

Reininging - Vullis		**Tarief**				
Huishoudings:Basies		43.945000		37.40	43.945000	6.545000
Besighede (Gehef vir 2 houers)		93.060000		79.20	93.060000	13.8600
Beskikbaarheid						0
Munisipaal:(Gehef vir 2 houerd)		93.060000		79.20	93.060000	13.8600

Riool		**Tarief**				
Riool - Huishoudings		54.285000		46.20	54.285000	8.085000
Munisipaal		117.617500		100.10	117.617500	17.517500
Besighede		117.617500		100.10	117.617500	17.517500
Staatbesighede		467.885000		398.20	467.885000	69.685000
Beskikbaarheid						0
Nagvuil/ Emmers						0
Suigtenke		54.285000		46.20	54.285000	8.085000
Munisipaal		117.617500		100.10	117.617500	17.517500
TOTAAL - RIOOL						

SANITASIE / SANITATION		**Tarief**				
Nagvuil /emmers		36.190000		30.80	36.190000	5.390000

Water		Tarief				
Basiese heffings:						
Besighede		28.435000		24.20	28.435000	4.235000
Munisipaal		28.435000		24.20	28.435000	4.235000
Huishoudings		28.435000		24.20	28.435000	4.235000
Rouwater		52.992500		45.10	52.992500	7.892500
Leiwater		421.355000		358.60	421.355000	62.755000
Leivore		82.720000		70.40	82.720000	12.320000
Staankrane		18.095000		15.40	18.095000	2.695000
Beskikbaarheid		28.435000		24.20	28.435000	4.235000
Totaal - basies						

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Water verbruik 0-6 kl		2.834040		2.4860	2.834040	0.34804000
Water verbruik 7-50 kl		3.323100		2.9150	3.323100	0.40810000
Water verbruik 50 +		3.360720		2.9480	3.360720	0.41272000
Rouwater		0.802560		0.7040	0.802560	0.098560

Totaal - eenhede verkoop

Taxation	**Upper limit**	**Tariff**
Residensieel	0.01	0.004
Besighede	0.01	0.005
Regering	0.01	0.005
Institutioneel	0.01	0.005
Farms	0.025	0.001

NB, Rebates in terms of the property rates Act and policy have been taken into account.